

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 38 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417EMY4		ACADEMY MORTGAGE CORPORATION	1	\$354,700
		ADVANTAGE BANK	1	\$211,000
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170
		AMERICAN FIRST C.U	1	\$275,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,220
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350
		AMERICASH	1	\$384,100
		AMERIFIRST FINANCIAL CORPORATION	3	\$591,500
		APGFCU	1	\$265,000
		ARIZONA BANK AND TRUST	1	\$283,400
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000
		AUBURNBANK	1	\$358,000
		AURORA FINANCIAL GROUP, INC	2	\$650,800
		BANK FIRST NATIONAL	1	\$233,500
		BANK MIDWEST	1	\$196,700
		BANK OF HAWAII	1	\$263,000
		BANK OF THE CASCADES	1	\$305,500
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,960
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500
		BAXTER CREDIT UNION	1	\$383,000
		BETHPAGE FEDERAL CREDIT UNION	1	\$349,000
		BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400
		BNYMELLON	1	\$279,000
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000
		BRYN MAWR TRUST COMPANY THE	1	\$342,190
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000
		CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700
		CASHCALL, INC	6	\$1,871,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000	
	CENTENNIAL LENDING, LLC	1	\$298,500	
	CENTRAL PACIFIC BANK	1	\$255,000	
	CENTRAL STATE BANK	1	\$375,800	
	CENTRUE BANK	1	\$191,450	

CENTURY LENDING COMPANY	1	\$377,750
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300
CITADEL FEDERAL CREDIT UNION	2	\$521,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000
COASTAL FEDERAL CREDIT UNION	1	\$392,000
COBALT MORTGAGE	2	\$667,850
COBALT MORTGAGE, INC	1	\$200,950
COMMUNITY TRUST BANK	2	\$472,700
COMMUNITYONE BANK, N.A	1	\$295,000
CORNERSTONE HOME LENDING	1	\$357,050
CORTRUST BANK	1	\$197,200
COVENTRY CREDIT UNION	2	\$454,880
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,570
DUBUQUE BANK AND TRUST COMPANY	1	\$230,510
ENVOY MORTGAGE, LTD	2	\$580,700
EVERBANK	19	\$5,640,290
EVOLVE BANK & TRUST	1	\$258,950
EXCEL MORTGAGE SERVICING, INC	1	\$358,500
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,330
FBC MORTGAGE LLC	1	\$188,000
FBC MORTGAGE, LLC	4	\$1,017,300
FIDELITY BANK	3	\$757,450
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500
FIRST CHOICE LOAN SERVICES, INC	3	\$764,500
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750
FIRST HAWAIIAN BANK	1	\$418,000
FIRST INTERSTATE BANK	4	\$917,700
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300
FIRST MORTGAGE CORPORATION	1	\$190,850
FIRST PLACE BANK	2	\$370,150
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,670
FIRSTTRUST BANK	1	\$221,250
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000
GEORGIA'S OWN CREDIT UNION	1	\$325,250
GILPIN FINANCIAL SERVICES, INC	1	\$240,500
GRAND BANK NA	1	\$364,300
GRANITE STATE CREDIT UNION	1	\$233,700
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000
GREYLOCK FEDERAL CREDIT UNION	1	\$203,320

	GSF MORTGAGE CORPORATION	1	\$317,300
	HEARTLAND BANK	1	\$295,000
	HIWAY FEDERAL CREDIT UNION	1	\$305,000
	HOME FINANCING CENTER, INC	1	\$243,000
	HOMEWISER, INC	1	\$232,400
	HONOR BANK	1	\$290,000
	IDAHO CENTRAL CREDIT UNION	1	\$273,580
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,200
	IOWA BANKERS MORTGAGE CORPORATION	1	\$306,840
	JAMES B. NUTTER & COMPANY	2	\$676,000
	JEFFERSON BANK OF MISSOURI	1	\$248,450
	KINECTA FEDERAL CREDIT UNION	1	\$270,000
	LAKE AREA MORTGAGE	1	\$189,500
	LAKE FOREST BANK & TRUST	1	\$176,000
	LAKE FOREST BANK & TRUST COMPANY	2	\$632,650
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000
	LANDMARK CREDIT UNION	1	\$191,300
	LEADER BANK, N.A	1	\$208,500
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000
	LIFESTORE BANK	1	\$188,000
	LOS ALAMOS NATIONAL BANK	4	\$903,520
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800
	MAGNA BANK	1	\$325,930
	MAINSTREET CREDIT UNION	1	\$291,700
	MARION COUNTY STATE BANK	1	\$214,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250
	MAVERICK FUNDING CORP	1	\$203,300
	MAX CREDIT UNION	1	\$241,800
	MAYFLOWER COOPERATIVE BANK	1	\$208,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,540
	METCALF BANK	1	\$220,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200
	MID AMERICA MORTGAGE	3	\$707,700
	MID AMERICA MORTGAGE, INC	1	\$274,250
	MIDWEST LOAN SERVICES INC	1	\$198,590
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550
	MLD MORTGAGE, INC	1	\$378,700
	MOUNTAIN AMERICA CREDIT UNION	1	\$395,500
	MOUNTAIN WEST FINANCIAL, INC	1	\$267,900
	NAT RES - SAN DIEGO COUNTY	1	\$385,200
	NETWORK FUNDING, L.P	1	\$276,000
	NETWORK FUNDING, LP	1	\$203,900

	NORTHWESTERN MORTGAGE CO	1	\$185,69
	OAK BANK	1	\$270,00
	OCEANFIRST BANK	1	\$335,00
	OLD FLORIDA NATIONAL BANK	2	\$807,00
	ONE NEVADA CREDIT UNION	2	\$431,99
	OPES ADVISORS, INC	1	\$242,50
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,80
	PARAMOUNT EQUITY MTG LLC	2	\$723,25
	PARTNERS FEDERAL CREDIT UNION	1	\$353,70
	PATELCO CREDIT UNION	1	\$340,55
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,24
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,20
	PLATINUM HOME MORTGAGE	1	\$314,00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$394,00
	PMAC LENDING SERVICES, INC	1	\$360,00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,25
	PORT WASHINGTON STATE BANK	1	\$178,67
	PROVIDENCE BANK	1	\$207,40
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,35
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,80
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,40
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,60
	ROCKLAND TRUST	1	\$244,00
	ROCKY MOUNTAIN BANK	1	\$195,00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,60
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,00
	ROYAL BANK	1	\$237,50
	ROYAL CREDIT UNION	1	\$190,80
	RPM MORTGAGE, INC	1	\$215,00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,60
	SEATTLE MORTGAGE COMPANY	1	\$406,97
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,00
	SOUND COMMUNITY BANK	2	\$386,90
	SOUTH STORY BANK AND TRUST	1	\$219,40
	SOVEREIGN BANK, N.A	6	\$1,341,55
	SPACE COAST CREDIT UNION	1	\$178,12
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,50
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,00
	STATE BANK OF SOUTHERN UTAH	1	\$207,40
	STEARNS LENDING INC	16	\$4,089,48
	STOCKMAN BANK OF MONTANA	1	\$200,65
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,20
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,80
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP	2	\$432,10

	LENDING		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200
	TECHNOLOGY CREDIT UNION	1	\$223,640
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500
	THE CALIFORNIA CREDIT UNION	1	\$301,510
	THE COLUMBIA BANK	1	\$275,000
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900
	THE HOME SAVING & LOAN CO	1	\$243,000
	THE PARK BANK	1	\$203,650
	THINK MUTUAL BANK	1	\$199,860
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,360
	TOWNE MORTGAGE COMPANY	4	\$941,110
	TRAVERSE CITY STATE BANK	1	\$215,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,680
	UMPQUA BANK	1	\$303,910
	UNITED BANK & TRUST	1	\$361,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,370
	VISIONBANK OF IOWA	1	\$258,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,940
	WAUKESHA STATE BANK	1	\$220,740
	WESCOM CENTRAL CREDIT UNION	1	\$250,000
	WESTSTAR MORTGAGE, INC	3	\$765,620
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250
	WINGS FINANCIAL CU	2	\$564,640
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000
	YOLO FEDERAL CREDIT UNION	1	\$263,700
	Unavailable	22	\$5,372,270
<b>Total</b>		<b>352</b>	<b>\$90,985,260</b>
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,370
	ABBEVILLE BUILDING AND LOAN	2	\$472,480
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,660
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,450
	ALLIED MORTGAGE GROUP	2	\$444,600
	ALTRA FEDERAL CREDIT UNION	2	\$384,750
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250
	AMERICAN INTERBANC MORTGAGE	1	\$251,750
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000
	AMERIPRO FUNDING, INC	1	\$353,620
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000

	ARKANSAS FEDERAL CREDIT UNION	1	\$232,70
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,15
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,45
	AURORA FINANCIAL GROUP, INC	1	\$298,27
	BANCORPSOUTH BANK	5	\$1,473,29
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,05
	BANK OF COMMERCE MORTGAGE	1	\$232,80
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,25
	BANKERS TRUST COMPANY	1	\$227,95
	BANNER BANK	1	\$298,18
	BAXTER CREDIT UNION	1	\$262,20
	BENCHMARK BANK	1	\$175,98
	BLUELEAF LENDING, LLC	1	\$401,21
	BNYMELLON	2	\$440,67
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,25
	BUSEY BANK	1	\$215,65
	CBC FEDERAL CREDIT UNION	1	\$251,65
	CENTENNIAL LENDING, LLC	1	\$175,70
	CENTRAL BANK	1	\$175,50
	CENTRAL MORTGAGE COMPANY	1	\$207,70
	CENTURY LENDING COMPANY	2	\$615,55
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,03
	COASTAL FEDERAL CREDIT UNION	2	\$512,45
	COBALT MORTGAGE	3	\$676,41
	COBALT MORTGAGE, INC	1	\$231,67
	COLE TAYLOR BANK	1	\$313,00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,88
	COLONIAL SAVINGS FA	1	\$177,24
	CORNERSTONE MORTGAGE COMPANY	1	\$225,15
	CORNERSTONE MORTGAGE, INC	1	\$203,05
	CORTRUST MORTGAGE, INC	1	\$208,05
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,00
	DHI MORTGAGE COMPANY LTD	1	\$203,25
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,25
	DHI MORTGAGE COMPANY, LTD	2	\$394,06
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,24
	DORT FEDERAL CREDIT UNION	1	\$194,75
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,10
	DUPACO COMMUNITY CREDIT UNION	1	\$223,70
	ENVOY MORTGAGE, LTD	1	\$308,75
	EQUITY LOANS, LLC	1	\$234,84
	ERIE FEDERAL CREDIT UNION	1	\$209,00
	EVERBANK	1	\$180,21
	EXCEL MORTGAGE SERVICING, INC	1	\$342,00

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,20
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,13
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,67
FIDELITY BANK	1	\$221,88
FIDELITY BANK MORTGAGE	1	\$364,71
FINANCIAL PARTNERS CREDIT UNION	1	\$342,00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,56
FIRST BANK & TRUST	1	\$225,62
FIRST BANK FINANCIAL CENTRE	1	\$260,00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,82
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,84
FIRST CITIZENS BANK NA	1	\$204,25
FIRST COMMUNITY CREDIT UNION	2	\$409,10
FIRST COMMUNITY MORTGAGE, INC	4	\$989,65
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,69
FIRST FEDERAL BANK	1	\$237,40
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,50
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,90
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,57
FIRST FEDERAL SAVINGS BANK	1	\$247,54
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,25
FIRST INTERSTATE BANK	3	\$891,07
FIRST MORTGAGE COMPANY, LLC	1	\$403,75
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,44
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,08
FIRST MORTGAGE CORPORATION	1	\$288,12
FIRST MORTGAGE HOME LENDING LLC	1	\$276,37
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,70
FIRST NATIONAL BANK	1	\$195,94
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,80
FIRST NATIONAL BANK OF GILLETTE	1	\$243,20
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,27
FIRST NORTHERN CREDIT UNION	2	\$507,77
FIRST PLACE BANK	2	\$560,06
FIRST SECURITY BANK	1	\$181,00
FIRST STATE BANK NEBRASKA	1	\$205,28
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,30
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,08
FIRSTTRUST BANK	1	\$275,50
FIRSTSOUTH MORTGAGE, LLC	1	\$381,42
GATEWAY MORTGAGE GROUP LLC	2	\$627,80
GIBSLAND BANK & TRUST	1	\$339,55
GREAT WESTERN BANK	2	\$410,46

	GUARANTY TRUST COMPANY	1	\$287,85
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,10
	GUILD MORTGAGE COMPANY	1	\$189,05
	HEARTLAND BANK	3	\$667,07
	HILLS BANK AND TRUST COMPANY	1	\$238,45
	HORIZON BANK N A	1	\$213,75
	HORIZON BANK, N.A	2	\$439,85
	IDAHO CENTRAL CREDIT UNION	3	\$731,48
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,41
	IMORTGAGE.COM, INC	5	\$1,122,47
	INSPIRED FINANCIAL SERVICES, LLC	1	\$199,97
	INVESTORS BANK	1	\$239,40
	INVESTORS HOME MORTGAGE	3	\$948,00
	JEANNE D'ARC CREDIT UNION	1	\$180,97
	JEFFERSON BANK OF MISSOURI	1	\$189,52
	JONAH BANK OF WYOMING	1	\$313,50
	KENT CREDIT UNION	1	\$228,00
	KINECTA FEDERAL CREDIT UNION	1	\$354,00
	LAKE AREA BANK	1	\$228,77
	LAKE AREA MORTGAGE	1	\$328,22
	LAKE MORTGAGE COMPANY, INC	1	\$180,40
	LEADER BANK, N.A	1	\$379,05
	LEADER MORTGAGE COMPANY INC	1	\$370,50
	LIBERTY BANK OF ARKANSAS	1	\$180,50
	LINCOLN FEDERAL SAVINGS BANK	1	\$332,49
	LINCOLN SAVINGS BANK	1	\$207,10
	LINN AREA CREDIT UNION	1	\$202,82
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,25
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,84
	M/I FINANCIAL CORP	1	\$289,75
	MARINE BANK	1	\$254,60
	MAROON FINANCIAL CREDIT UNION	1	\$218,50
	MAX CREDIT UNION	1	\$202,73
	MERIDIAN BANK	2	\$572,85
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,42
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,48
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,17
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,25
	MIDWEST BANK	1	\$237,50
	MIDWEST COMMUNITY BANK	1	\$223,00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,77
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,75
	MTH LENDING GROUP, LP	1	\$252,57



NAT RES - SAN DIEGO COUNTY	1	\$304,000
NATIONAL BANK OF KANSAS CITY	1	\$232,750
NETWORK FUNDING, L.P	4	\$920,350
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250
NEW AMERICAN MORTGAGE, LLC	1	\$308,750
ON Q FINANCIAL, INC	1	\$297,790
ORNL FEDERAL CREDIT UNION	1	\$293,900
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750
PBI BANK INC	1	\$196,650
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,450
PINNACLE MORTGAGE GROUP, INC	1	\$220,400
PIONEER BANK	1	\$220,030
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300
PMAC LENDING SERVICES, INC	1	\$248,900
PRIMEWEST MORTGAGE CORPORATION	1	\$269,890
PRIORITY HOME MORTGAGE, L.P	1	\$269,790
PRIORITY HOME MTG	1	\$351,390
PUBLIC SERVICE CREDIT UNION	1	\$274,510
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,590
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,640
REDSTONE FEDERAL CREDIT UNION	1	\$235,700
RENASANT BANK	1	\$356,250
RESIDENTIAL HOME FUNDING CORP	1	\$308,750
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700
ROCKFORD COMMUNITY FCU	1	\$179,000
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400
ROYAL CREDIT UNION	2	\$459,430
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400
SAN DIEGO COUNTY CREDIT UNION	1	\$232,580
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400
SECURITY FIRST BANK	1	\$180,900
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650
SECURITY STATE BANK & TRUST	1	\$202,980
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500
SOMERSET TRUST COMPANY	1	\$201,400
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600
SOVEREIGN BANK, N.A	1	\$199,070
SPACE COAST CREDIT UNION	1	\$309,700
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000

	STANDARD MORTGAGE CORPORATION	1	\$177,650
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,190
	STEARNS LENDING INC	10	\$3,032,300
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350
	SUMMIT FUNDING, INC	1	\$251,750
	SWBC MORTGAGE CORPORATION	5	\$1,411,220
	TALMER BANK AND TRUST	1	\$218,400
	THE BRYN MAWR TRUST COMPANY	1	\$201,850
	THE F&M BANK & TRUST COMPANY	1	\$410,500
	THE LENDING COMPANY, INC	1	\$204,250
	THE MORTGAGE HOUSE, INC	1	\$318,250
	TJC MORTGAGE, INC	1	\$226,100
	TOWN AND COUNTRY	1	\$213,700
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,170
	TRUSTONE	1	\$189,900
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,230
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,360
	VILLAGE MORTGAGE COMPANY	1	\$291,550
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,280
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430
	WESCOM CENTRAL CREDIT UNION	2	\$628,450
	WEST GATE BANK	1	\$361,970
	WESTERRA CREDIT UNION	1	\$199,500
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150
	WINGS FINANCIAL CU	1	\$369,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,060
	WR STARKEY	1	\$252,960
	WR STARKEY MORTGAGE, LLP	2	\$564,320
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750
	Unavailable	34	\$8,668,170
<b>Total</b>		<b>388</b>	<b>\$101,530,140</b>
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,250
	1ST SECURITY BANK OF WASHINGTON	1	\$55,120
	AAA BANK NEBRASKA	1	\$53,900
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,030
	ACHIEVA CREDIT UNION	1	\$67,400
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,050

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,380
	ALERUS MORTGAGE	1	\$29,400
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,650
	ALTAONE FEDERAL CREDIT UNION	1	\$52,460
	ALTRA FEDERAL CREDIT UNION	1	\$84,000
	AMARILLO NATIONAL BANK	4	\$271,950
	AMEGY MORTGAGE COMPANY	1	\$68,590
	AMERICAN BANK	1	\$53,840
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600
	AMERICAN BANK CENTER	1	\$74,390
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,680
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,240
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,080
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,000
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250
	ARIZONA STATE CREDIT UNION	3	\$198,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,350
	ASSOCIATED BANK, NA	4	\$274,960
	ATHOL CREDIT UNION	1	\$68,170
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000
	AURORA FINANCIAL GROUP, INC	1	\$77,540
	BANCFIRST	1	\$80,000
	BANCORPSOUTH BANK	5	\$312,370
	BANK MUTUAL	1	\$31,850
	BANK OF MAUSTON	1	\$66,500
	BANK OF PUTNAM COUNTY	1	\$78,880
	BANK OF THE CASCADES	1	\$71,250
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,110
	BANK OF WASHINGTON	1	\$35,000
	BANKERS TRUST COMPANY	1	\$80,000
	BANKERS' BANK	1	\$42,000
	BANKIOWA	2	\$83,120
	BANNER BANK	11	\$783,630
	BAXTER CREDIT UNION	2	\$129,850
	BAYLAKE BANK	1	\$51,320
	BENEFICIAL BANK	1	\$32,620
	BEST ADVANTAGE CREDIT UNION	2	\$139,150
	BLACKHAWK BANK	3	\$171,680

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,64
	BLOOMFIELD STATE BANK	3	\$165,60
	BLUELEAF LENDING, LLC	2	\$115,50
	BMO HARRIS BANK	1	\$60,32
	BNYMELLON	4	\$229,14
	BOEING EMPLOYEES CREDIT UNION	5	\$323,17
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,65
	BOONE COUNTY NATIONAL BANK	1	\$83,25
	BRAND MORTGAGE GROUP, LLC	1	\$34,50
	BREMER FINANCIAL CORPORATION	1	\$78,70
	BROKER SOLUTIONS, INC	1	\$64,00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,52
	BRYN MAWR TRUST COMPANY THE	1	\$65,20
	BUSEY BANK	2	\$157,75
	CABARRUS BANK & TRUST	1	\$54,00
	CAPITAL BANK OF NEW JERSEY	1	\$80,00
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,85
	CENTENNIAL LENDING, LLC	1	\$44,80
	CENTRAL BANK ILLINOIS	2	\$145,90
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,40
	CENTRAL CITY CREDIT UNION	4	\$254,80
	CENTRAL MORTGAGE COMPANY	1	\$31,60
	CENTRIS FEDERAL CREDIT UNION	1	\$71,25
	CENTRUE BANK	1	\$60,00
	CENTURY LENDING COMPANY	8	\$511,16
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,00
	CHEMICAL BANK	2	\$136,00
	CHERRY CREEK MORTGAGE CO., INC	6	\$420,03
	CHIPPEWA VALLEY BANK	1	\$79,20
	CIS DIRECT LENDING BRANCH	1	\$75,02
	CIS FINANCIAL SERVICES, INC	1	\$65,60
	CITIZENS BANK & TRUST CO	1	\$63,90
	CITIZENS BANK OF ROGERSVILLE	1	\$78,40
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,00
	CITIZENSFIRST CREDIT UNION	3	\$203,71
	CLEARPOINT FUNDING INC	1	\$78,50
	CMG MORTGAGE INC	1	\$57,40
	CO-OP SERVICES CREDIT UNION	2	\$108,69
	COASTAL FEDERAL CREDIT UNION	2	\$150,50
	COBALT MORTGAGE	10	\$621,98
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,15
	COMMUNITY BANK	1	\$76,50
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,61

COMMUNITY FIRST BANK	1	\$67,000
COMMUNITY FIRST CREDIT UNION	2	\$117,820
COMMUNITY MORTGAGE FUNDING	1	\$60,000
COMMUNITY TRUST BANK	1	\$52,030
COMMUNITYONE BANK, N.A	3	\$145,200
COPPERMARK BANK	1	\$58,400
CORNERSTONE MORTGAGE COMPANY	3	\$198,220
CORNERSTONE MORTGAGE INC	2	\$122,530
CORTRUST MORTGAGE, INC	1	\$63,750
COUNTRYPLACE MORTGAGE, LTD	4	\$283,620
COVANTAGE CREDIT UNION	3	\$224,900
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000
CREDIT UNION WEST	1	\$37,600
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000
CU CHANNELS, LLC	2	\$136,400
CUSO MORTGAGE, INC	4	\$288,500
CUSTOMERS BANK	1	\$74,250
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000
DELTA COMMUNITY CREDIT UNION	5	\$312,460
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,790
DEVON BANK	1	\$44,800
DHCU COMMUNITY CREDIT UNION	3	\$153,200
DL EVANS BANK	1	\$47,430
DORT FEDERAL CREDIT UNION	1	\$71,490
DURANT BANK AND TRUST COMPANY	2	\$132,720
ELGA CREDIT UNION	1	\$52,250
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250
ENVISION CREDIT UNION	2	\$73,700
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,870
EVERBANK	15	\$910,170
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,410
EVOLVE BANK & TRUST	5	\$360,180
EXCEL MORTGAGE SERVICING, INC	3	\$236,950
EXCEL MORTGAGE SERVIICING, INC	1	\$62,240
FAA CREDIT UNION	2	\$115,600
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000
FARMERS & MERCHANTS BANK	1	\$66,800
FARMERS BANK & TRUST	2	\$151,250
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000
FARMERS STATE BANK	2	\$127,450
FARMERS TRUST & SAVINGS BANK	1	\$39,440
FARMINGTON BANK	1	\$56,650
FIDELITY BANK	5	\$265,400
FIDELITY BANK MORTGAGE	2	\$144,420
FIRST BANK	1	\$55,450

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,477
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,940
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$131,500
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350
FIRST FEDERAL BANK	3	\$187,640
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,450
FIRST FEDERAL SAVINGS BANK	1	\$70,700
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000
FIRST INTERSTATE BANK	4	\$282,400
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850
FIRST MIDWEST BANK	3	\$148,640
FIRST MORTGAGE COMPANY	1	\$78,940
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070
FIRST MORTGAGE COMPANY, LLC	1	\$63,000
FIRST MORTGAGE COMPANY, INC	1	\$75,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000
FIRST MORTGAGE COMPANY, LLC	2	\$136,900
FIRST MORTGAGE CORPORATION	1	\$57,370
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,630
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250
FIRST NEWTON NATIONAL BANK	2	\$137,560
FIRST PLACE BANK	26	\$1,522,410
FIRST RESIDENTIAL	1	\$63,750
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,160
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,080
FIRSTBANK PUERTO RICO	3	\$186,150
FIRSTMERIT BANK, N.A	11	\$550,560
FIRSTTRUST BANK	1	\$80,000
FIRSTTRUST SAVINGS BANK	2	\$123,600
FLANAGAN STATE BANK	1	\$75,400
FORUM CREDIT UNION	1	\$75,890

FOUNTAIN CITY FUNDING	4	\$304,273
FOX COMMUNITIES CREDIT UNION	1	\$77,400
FOX RIVER STATE BANK	1	\$40,000
FOX VALLEY SAVINGS BANK	1	\$78,850
FRANDSEN BANK & TRUST	1	\$66,310
FRANKENMUTH CREDIT UNION	1	\$76,000
FULTON BANK, N.A	3	\$196,730
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000
GENERAL MILLS CREDIT UNION	1	\$52,000
GENISYS CREDIT UNION	1	\$82,100
GEO-CORP INC	1	\$76,000
GESA CREDIT UNION	2	\$141,000
GMFS LLC	1	\$70,000
GREAT MIDWEST BANK SSB	1	\$80,400
GREAT SOUTHERN BANK	1	\$52,800
GREAT SOUTHERN SAVINGS BANK	1	\$79,800
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200
GREENLIGHT FINANCIAL	1	\$76,800
GUARANTEED RATE, INC	6	\$436,600
GUARANTY TRUST COMPANY	5	\$281,510
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150
GUILD MORTGAGE	1	\$67,610
GUILD MORTGAGE COMPANY	2	\$150,020
HEARTLAND BANK	6	\$388,710
HEARTLAND HOME MORTGAGE LLC	1	\$74,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,820
HNB NATIONAL BANK	1	\$45,900
HOLYOKE CREDIT UNION	1	\$64,000
HOME FEDERAL SAVINGS BANK	1	\$64,000
HOME FINANCING CENTER INC	1	\$44,650
HOME FINANCING CENTER, INC	4	\$261,420
HOME LOANS TODAY	1	\$47,880
HORIZON BANK N A	1	\$69,600
HORIZON BANK, N.A	2	\$114,150
IDAHO CENTRAL CREDIT UNION	2	\$139,470
IMORTGAGE.COM, INC	13	\$903,480
INDEPENDENT BANK	1	\$77,260
INSOUTH BANK	1	\$50,000
INTERNATIONAL BANK OF COMMERCE	2	\$138,150
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000
JACKSON COUNTY BANK	1	\$43,650
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050
LEADER ONE FINANCIAL CORPORATION	2	\$162,700
LEADERONE FINANCIAL CORPORATION	2	\$139,250
LEADERS CREDIT UNION	1	\$59,500
LIBERTY BANK AND TRUST	2	\$88,470
LIBERTY BANK OF ARKANSAS	2	\$109,000
LIBERTY NATIONAL BANK	1	\$45,750
LIBERTY SAVINGS BANK, FSB	1	\$53,600
LINCOLN SAVINGS BANK	3	\$177,680
LOCKHEED FEDERAL CREDIT UNION	1	\$72,550
MAGNA BANK	2	\$123,200
MAINSTREETS MORTGAGE	1	\$49,920
MANSFIELD COOPERATIVE BANK	1	\$73,500
MARION COUNTY STATE BANK	1	\$74,000
MARQUETTE BANK	1	\$39,200
MAVERICK FUNDING CORP	1	\$84,000
MEMBER FIRST MORTGAGE, LLC	2	\$127,940
MEMBER HOME LOAN, LLC	1	\$68,000
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000
MEMBERS MORTGAGE COMPANY INC	1	\$51,500
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000
MERCANTILE BANK	2	\$107,660
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,410
MERRIMACK MORTGAGE COMPANY	1	\$56,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920
MICHIGAN MUTUAL, INC	4	\$229,900
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,870
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000
MIDLAND STATES BANK	1	\$82,800
MIDTOWN MORTGAGE, INC	2	\$106,350
MIDWEST BANK	1	\$46,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000
MIDWEST COMMUNITY BANK	1	\$60,000
MIDWEST HERITAGE BANK	1	\$78,500
MIDWESTONE BANK	2	\$120,800
MINNESOTA TITLE	1	\$65,900
MISSION FEDERAL CREDIT UNION	1	\$84,000
MORTGAGE CENTER, LLC	7	\$415,720
MORTGAGE CLEARING CORP	1	\$30,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510



MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,31
MOUNTAIN WEST FINANCIAL, INC	2	\$156,50
MOUNTAIN WEST FINANCIAL, INC	2	\$141,20
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,59
NATIONAL COOPERATIVE BANK, N.A	1	\$75,00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,00
NCB, FSB	9	\$589,60
NEIGHBORHOOD FINANCE CORP	16	\$1,071,42
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,70
NETWORK FUNDING LP	2	\$120,27
NETWORK FUNDING, L.P	5	\$356,01
NEW AMERICAN MORTGAGE, LLC	7	\$424,97
NEW ERA BANK	1	\$67,00
NEW MEXICO BANK AND TRUST	1	\$70,00
NORTH SHORE TRUST AND SAVINGS	1	\$71,17
NORTH VALLEY BANK	1	\$73,00
NORTHERN FEDERAL CREDIT UNION	1	\$64,90
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,44
NORTHVIEW BANK	2	\$139,00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,00
NUMARK CREDIT UNION	3	\$196,65
NUMERICA CREDIT UNION	3	\$175,50
O A MORTGAGE SERVICES	1	\$57,75
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,50
OLD SECOND NATIONAL BANK	1	\$68,00
ORRSTOWN BANK	1	\$49,52
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,50
PARAMOUNT EQUITY MTG LLC	1	\$77,96
PATELCO CREDIT UNION	2	\$114,92
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,00
PENTAGON FEDERAL CREDIT UNION	1	\$62,00
PEOPLES BANK, A WA CORPORATION	1	\$62,00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,00
PIONEER BANK	1	\$34,86
PLATINUM HOME MORTGAGE	1	\$52,00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,25
PMAC LENDING SERVICES, INC	1	\$72,00
POLISH & SLAVIC FCU	1	\$49,84
POPULAR MORTGAGE, INC	1	\$82,33
PRAIRIE STATE BANK & TRUST	2	\$106,80
PRIMEWEST MORTGAGE	1	\$80,05
PRIMEWEST MORTGAGE CORPORATION	3	\$189,35
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,00
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,02

	PSECU	2	\$152,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250
	PURDUE FEDERAL CREDIT UNION	1	\$38,400
	PURDUE FEDERAL CU	2	\$158,350
	QUALSTAR CREDIT UNION	1	\$80,500
	RABOBANK, N.A	2	\$123,500
	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,630
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300
	REGENCY MORTGAGE CORPORATION	1	\$76,390
	RENASANT BANK	1	\$48,500
	RIVER VALLEY BANK	3	\$213,640
	RIVERLAND CREDIT UNION	1	\$75,830
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000
	ROYAL BANKS OF MISSOURI	1	\$65,000
	RPM MORTGAGE, INC	2	\$143,870
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900
	SALAL CREDIT UNION	1	\$76,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,940
	SCOTIABANK DE PUERTO RICO	3	\$175,890
	SCOTIABANK OF PUERTO RICO	11	\$857,890
	SECURITY NATIONAL MORTGAGE	2	\$157,600
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500
	SHORE MORTGAGE	2	\$114,490
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,670
	SOLARITY CREDIT UNION	1	\$43,840
	SOLDARITY COMMUNITY FCU	1	\$80,000
	SOLIDARITY COMMUNITY FCU	4	\$215,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,370
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800
	SOUTH PORTE BANK	1	\$74,000
	SOVEREIGN BANK, N.A	2	\$160,600
	ST. JAMES MORTGAGE CORPORATION	2	\$119,700
	ST.MARY'S BANK	3	\$152,350
	STANDARD BANK AND TRUST	2	\$89,400
	STEARNS LENDING INC	47	\$3,352,350
	STEARNS LENDING, INC	1	\$44,870
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,820

STEWART TITLE	1	\$63,333
STOCKMAN BANK OF MONTANA	2	\$117,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610
SUMMIT CREDIT UNION	2	\$155,700
SUMMIT FUNDING, INC	6	\$408,890
SUN AMERICAN MORTGAGE COMPANY	1	\$35,620
SWBC MORTGAGE	2	\$157,970
SWBC MORTGAGE CORPORATION	15	\$934,070
TALMER BANK & TRUST	2	\$140,050
TALMER BANK AND TRUST	1	\$76,500
TEAM ONE CREDIT UNION	1	\$46,400
TEXAS BANK	2	\$99,880
THE BANK OF MAINE	1	\$60,300
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,910
THE COLUMBIA BANK	1	\$67,600
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,650
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600
THE FIRST STATE BANK	1	\$58,900
THE LENDING COMPANY, INC	2	\$163,250
THE MORTGAGE HOUSE, INC	2	\$129,100
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,870
THE OLD FORT BANKING COMPANY	2	\$64,300
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800
THE TRUST BANK	1	\$64,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000
TINKER FEDERAL CREDIT UNION	9	\$631,550
TOWER FEDERAL CREDIT UNION	2	\$157,280
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000
TRUSTAR FEDERAL CREDIT UNION	1	\$81,220
ULSTER SAVINGS BANK	3	\$213,650
UMPQUA BANK	12	\$748,800
UNION SAVINGS BANK	2	\$161,900
UNITED BANK AND TRUST COMPANY	1	\$84,000
UNITED FIDELITY FUNDING, CORP	1	\$75,000
UNITED WHOLESALE MORTGAGE	4	\$302,110
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500
UNIVERSITY LENDING GROUP, LLC	1	\$44,800
UNIVEST BANK AND TRUST CO	3	\$185,500
US EMPLOYEES FCU	1	\$74,380
VALLEY BANK	1	\$51,750

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600
	VECTRA BANK COLORADO, NA	2	\$129,010
	VILLAGE MORTGAGE COMPANY	1	\$45,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,620
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500
	WATERSTONE MORTGAGE CORP	4	\$230,970
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500
	WESTERN FEDERAL CREDIT UNION	1	\$80,870
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000
	WESTFIELD BANK, F.S.B	1	\$67,600
	WESTFIELD BANK, FSB	1	\$76,000
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,860
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000
	WESTSTAR MORTGAGE, INC	1	\$75,490
	WHITE EAGLE CREDIT UNION	1	\$80,820
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,720
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500
	WR STARKEY MORTGAGE, LLP	3	\$185,750
	WV FEDERAL CREDIT UNION	1	\$77,500
	Unavailable	151	\$10,233,210
<b>Total</b>		<b>1,226</b>	<b>\$80,484,510</b>
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000
	AMC MORTGAGE CORPORATION	1	\$284,000
	AMERICAN FIRST CREDIT UNION	1	\$207,320
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000
	ARIZONA STATE CREDIT UNION	2	\$661,680
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,940
	ASSOCIATED BANK, NA	1	\$231,760
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400
	BANK OF HAWAII	1	\$525,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,920
	BAXTER CREDIT UNION	2	\$709,950
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600
	BROKER SOLUTIONS INC	1	\$185,320
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000
	BUSEY BANK	1	\$195,900

CAPITAL MORTGAGE SERVICES, INC	1	\$375,500
CASHCALL, INC	5	\$1,621,500
CENTURY LENDING COMPANY	2	\$799,700
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000
COBALT MORTGAGE	2	\$709,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000
CROSSCOUNTRY MORTGAGE, INC	1	\$270,030
DEAN COOPERATIVE BANK	1	\$208,300
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200
EVERBANK	22	\$6,451,370
EVOLVE BANK & TRUST	3	\$855,470
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000
FIDELITY BANK	1	\$377,800
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000
FIRST PLACE BANK	2	\$390,500
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500
FREMONT BANK	2	\$582,950
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700
HOME POINT FINANCIAL CORPORATION	1	\$376,460
HOME STATE BANK	1	\$215,050
LEADER BANK, N.A	1	\$324,000
LEADERONE FINANCIAL CORPORATION	1	\$226,200
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600
MERRIMACK MORTGAGE COMPANY	1	\$178,000
METRO CREDIT UNION	1	\$335,000
MID AMERICA MORTGAGE	1	\$278,300
MID AMERICA MORTGAGE, INC	1	\$403,700
MIDWEST COMMUNITY BANK	2	\$564,000
MLD MORTGAGE, INC	2	\$714,530
MORTGAGE NOW INC	1	\$177,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000
NETWORK FUNDING LP	1	\$186,000
NEW AMERICAN MORTGAGE, LLC	2	\$581,250
ON Q FINANCIAL, INC	2	\$386,280

OPES ADVISORS, INC	1	\$204,000
PARAMOUNT EQUITY MTG LLC	3	\$664,100
PEAK FINANCIAL LLC	1	\$234,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000
PMAC LENDING SERVICES, INC	1	\$205,000
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,010
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600
RABOBANK, N.A	3	\$849,950
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750
REDWOOD CREDIT UNION	1	\$314,000
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,030
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800
RESIDENTIAL HOME FUNDING CORP	1	\$316,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000
SAFE CREDIT UNION	1	\$212,200
SECURITY ONE	1	\$229,000
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000
SIUSLAW BANK	1	\$183,150
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490
SOVEREIGN BANK, N.A	2	\$547,450
STEARNS LENDING INC	6	\$1,499,750
STEARNS LENDING, INC	1	\$309,600
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,120
SUMMIT FUNDING, INC	1	\$203,000
THE COLUMBIA BANK	1	\$224,000
THE LENDING COMPANY, INC	2	\$444,100
THE PEOPLES CREDIT UNION	2	\$406,970
THIRD FEDERAL SAVINGS AND LOAN	1	\$207,700
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000
TOWER FEDERAL CREDIT UNION	2	\$558,730
TRAVIS CREDIT UNION	1	\$292,800
UMPQUA BANK	3	\$840,740
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000
UNITED WHOLESALE MORTGAGE	9	\$2,479,550
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500
VALLEY NATIONAL BANK	1	\$259,620
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,070
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620

	WASHINGTON SAVINGS BANK	1	\$250,98
	WATERSTONE MORTGAGE CORP	2	\$447,15
	WESTSTAR MORTGAGE, INC	1	\$234,40
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,50
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,63
	Unavailable	30	\$8,017,68
<b>Total</b>		<b>252</b>	<b>\$67,342,06</b>
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,20
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,20
	ACADEMY MORTGAGE CORPORATION	3	\$747,92
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,40
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,00
	AKT AMERICAN CAPITAL	1	\$380,00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,69
	ALLIED MORTGAGE GROUP, INC	1	\$415,30
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,93
	AMERICAN INTERBANC MORTGAGE	1	\$195,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,00
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,84
	ASSOCIATED BANK	2	\$867,50
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,39
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,85
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,00
	AVIDIA BANK	1	\$200,00
	BANCORPSOUTH BANK	1	\$247,10
	BANK MIDWEST	2	\$425,00
	BANK OF COMMERCE MORTGAGE	1	\$336,00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,89
	BANKFINANCIAL, F.S.B	1	\$241,50
	BANKNEWPORT	1	\$200,00
	BANNER BANK	1	\$416,50
	BAXTER CREDIT UNION	3	\$969,07
	BELLCO CREDIT UNION	1	\$268,08
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,30
	BOULDER VALLEY CU	1	\$246,70
	BRAZOS	1	\$233,65

BREMER BANK NATIONAL ASSOCIATION	1	\$384,000
BROADVIEW MORTGAGE CORPORATION	1	\$400,000
BROKER SOLUTIONS, INC	2	\$700,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550
BUSEY BANK	1	\$208,000
CALIBER FUNDING LLC	1	\$399,390
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000
CASHCALL, INC	26	\$7,364,160
CENTRAL TRUST BANK	1	\$226,400
CENTURY LENDING COMPANY	1	\$327,000
CHEMICAL BANK	1	\$214,400
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,510
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250
CITIZENS FINANCIAL BANK	1	\$255,000
COASTAL FEDERAL CREDIT UNION	1	\$188,000
COBALT MORTGAGE	27	\$8,567,920
COBALT MORTGAGE, INC	3	\$794,400
COLE TAYLOR BANK	2	\$552,700
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,870
COMERICA BANK	1	\$470,000
COMMUNITY BANK	1	\$245,000
COMMUNITY BANK CBD	1	\$393,910
COMMUNITYAMERICA CREDIT UNION	1	\$307,500
CONNECTICUT RIVER BANK, NA	1	\$200,000
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000
CORNERSTONE MORTGAGE COMPANY	1	\$351,000
CORNERSTONE MORTGAGE, INC	1	\$250,000
COVANTAGE CREDIT UNION	1	\$190,000
CUMBERLAND SECURITY BANK	1	\$268,000
CUSTOMERS BANK	2	\$740,000
DELTA COMMUNITY CREDIT UNION	2	\$449,610
DENVER MORTGAGE COMPANY	3	\$832,500
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560
DUPACO COMMUNITY CREDIT UNION	1	\$192,000
ELEVATIONS CREDIT UNION	1	\$258,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500
ENVOY MORTGAGE, LTD	3	\$1,039,700
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000
EVERBANK	7	\$2,323,130
EVOLVE BANK & TRUST	1	\$236,000
EXCEL MORTGAGE SERVICING, INC	3	\$841,100
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700



FARMERS BANK & TRUST	1	\$184,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000
FARMINGTON BANK	3	\$945,800
FIDELITY BANK	7	\$2,492,450
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200
FIRST FEDERAL BANK	1	\$260,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,820
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,460
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920
FIRST FREEDOM BANK	1	\$176,000
FIRST MORTGAGE CORPORATION	1	\$202,490
FIRST NATIONAL BANK	1	\$200,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,720
FIRST PLACE BANK	17	\$5,912,750
FIRST STATE COMMUNITY BANK	1	\$416,380
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400
FORUM CREDIT UNION	1	\$262,250
FREMONT BANK	26	\$7,323,410
FULTON BANK OF NEW JERSEY	1	\$360,000
FULTON BANK, N.A	1	\$469,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500
GENISYS CREDIT UNION	3	\$595,500
GEO-CORP INC	1	\$300,000
GEO-CORP, INC	2	\$612,000
GESA CREDIT UNION	1	\$228,000
GFI MORTGAGE BANKERS	1	\$400,790
GMFS LLC	5	\$1,230,600
GRAND BANK NA	3	\$1,079,500
GRANITE STATE CREDIT UNION	4	\$956,270
GREENLIGHT FINANCIAL SERVICES	3	\$862,500
GUARANTEED RATE, INC	1	\$196,410
GUARANTY FEDERAL	1	\$294,750
GUARANTY TRUST COMPANY	2	\$572,000
GUILD MORTGAGE COMPANY	15	\$3,781,590
HARRINGTON BANK	1	\$248,000
HERITAGE BANK	1	\$417,000
HOMETOWN LENDERS LLC	1	\$304,250
HOMETOWN LENDERS, LLC	1	\$203,000
HORIZON BANK N A	2	\$690,000

	HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000
	HUTCHINSON CREDIT UNION	1	\$283,000
	IMORTGAGE.COM, INC	1	\$382,000
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,100
	INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000
	INVESTORS HOME MORTGAGE	2	\$718,800
	KIRTLAND FEDERAL CREDIT UNION	1	\$236,400
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000
	LANDMARK CREDIT UNION	1	\$396,000
	LEADER BANK NA	1	\$266,000
	LEADER BANK, N.A	1	\$378,400
	LEADER MORTGAGE COMPANY, INC	1	\$291,000
	LEADERONE FINANCIAL CORPORATION	2	\$391,800
	LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,030
	LENDUS, LLC	1	\$345,000
	LINCOLN SAVINGS BANK	2	\$463,610
	LOCKHEED FEDERAL CREDIT UNION	1	\$239,270
	LOGIX FEDERAL CREDIT UNION	3	\$955,460
	M/I FINANCIAL CORP	4	\$949,750
	MAGNA BANK	1	\$248,800
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410
	MAVERICK FUNDING CORP	4	\$1,053,500
	MEMBERS MORTGAGE COMPANY, INC	2	\$588,500
	MERIDIAN BANK	4	\$1,148,240
	MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000
	METRO CREDIT UNION	1	\$372,000
	METROPOLITAN BANK	1	\$295,000
	MICHIGAN MUTUAL, INC	1	\$206,500
	MID AMERICA MORTGAGE	3	\$711,500
	MIDLAND STATES BANK	1	\$376,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900
	MORTGAGE CENTER, LLC	1	\$367,200
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100
	MOUNTAIN WEST FINANCIAL,INC	2	\$625,000
	MOUNTAIN WEST FINANCILA,INC	1	\$246,400
	NAT RES - SAN DIEGO COUNTY	1	\$498,500
	NATIONAL BANK OF KANSAS CITY	2	\$463,750
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,070
	NETWORK FUNDING, L.P	1	\$200,000
	NEW AMERICAN MORTGAGE, LLC	1	\$192,000
	NUMERICA CREDIT UNION	1	\$268,000

	O A MORTGAGE SERVICES	3	\$990,000
	OMEGA FINANCIAL SERVICES, INC	1	\$312,000
	OMT MORTGAGE LLC	1	\$190,400
	OPES ADVISORS, INC	2	\$735,000
	PACIFIC BAY LENDING GROUP	2	\$708,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000
	PARAMOUNT EQUITY MTG LLC	9	\$2,627,770
	PATELCO CREDIT UNION	1	\$240,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,660
	PINNACLE BANK OF SC	2	\$525,540
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850
	PINNACLE MORTGAGE GROUP, INC	7	\$1,881,830
	PLAINS COMMERCE BANK	1	\$219,000
	PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100
	PMAC LENDING SERVICES, INC	11	\$2,755,300
	PRIMARY CAPITAL ADVISORS LC	3	\$1,045,350
	PSECU	2	\$473,610
	PULASKI BANK	1	\$416,370
	PURDUE FEDERAL CU	1	\$238,500
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000
	RABOBANK, N.A	2	\$448,000
	RABUN COUNTY BANK	1	\$308,000
	RANDOLPH BANK & TRUST	3	\$967,000
	RANLIFE, INC	1	\$215,460
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250
	REDSTONE FEDERAL CREDIT UNION	1	\$189,550
	REDWOOD CREDIT UNION	3	\$888,400
	RENASANT BANK	1	\$350,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500
	RESIDENTIAL HOME FUNDING CORP	2	\$617,540
	RIGHT START MORTGAGE, INC	3	\$768,750
	RMK FINANCIAL CORP	1	\$243,500
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000
	ROCKY MOUNTAIN BANK	1	\$328,000
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600
	ROYAL CREDIT UNION	1	\$225,160
	RPM MORTGAGE, INC	17	\$5,304,400
	RPM MORTGAGE, INC	1	\$256,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,910
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350
	SECURITY NATIONAL MORTGAGE	2	\$826,000

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,83
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,80
	SHORE MORTGAGE	6	\$1,323,77
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,70
	ST.MARY'S BANK	1	\$320,00
	STANDARD MORTGAGE CORPORATION	1	\$280,00
	STATE BANK OF SPEER	1	\$217,46
	STC CAPITAL BANK	1	\$339,49
	STEARNS LENDING INC	49	\$14,122,20
	STEARNS LENDING, INC	1	\$485,00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,82
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,00
	SUMMIT FUNDING, INC	4	\$1,146,78
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,43
	SWBC MORTGAGE	1	\$384,00
	SWBC MORTGAGE CORPORATION	8	\$2,385,32
	THE LENDING COMPANY, INC	2	\$483,00
	THE MORTGAGE PLACE, INC	2	\$685,80
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,80
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,80
	TOWER FEDERAL CREDIT UNION	10	\$2,625,27
	UMPQUA BANK	10	\$2,298,86
	UNION SAVINGS BANK	4	\$777,60
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,60
	UNITED WHOLESale MORTGAGE	31	\$8,890,33
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,80
	UNIVERSAL LENDING CORPORATION	1	\$376,54
	UNIVERSITY CREDIT UNION	1	\$291,00
	UNIVERSITY LENDING GROUP, LLC	2	\$551,60
	UNIVEST BANK AND TRUST CO	2	\$414,00
	VALLEY BANK	1	\$315,00
	VALLEY NATIONAL BANK	13	\$3,657,17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,30
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,50
	WATERSTONE MORTGAGE CORPORATION	1	\$315,00
	WESTERN FEDERAL CREDIT UNION	1	\$250,00
	WESTERRA CREDIT UNION	1	\$215,00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,00

	WESTSTAR MORTGAGE, INC	1	\$244,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,150
	WR STARKEY MORTGAGE, LLP	1	\$220,500
	Unavailable	56	\$16,938,040
<b>Total</b>		<b>874</b>	<b>\$249,860,290</b>
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,990
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,010
	AKT AMERICAN CAPITAL, INC	1	\$370,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120
	ALLIED MORTGAGE GROUP	2	\$475,950
	ALLIED MORTGAGE GROUP, INC	1	\$226,100
	ALTAONE FEDERAL CREDIT UNION	1	\$222,020
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,240
	ARIZONA BANK AND TRUST	2	\$526,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,290
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200
	AURORA FINANCIAL GROUP INC	1	\$241,990
	BANK OF COMMERCE MORTGAGE	1	\$356,060
	BNYMELLON	2	\$390,450
	BOEING EMPLOYEES CREDIT UNION	4	\$941,440
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500
	CASHCALL, INC	2	\$498,530
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750
	CHEMICAL BANK	1	\$190,000
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,950
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,700
	COBALT MORTGAGE	7	\$2,083,080
	COLE TAYLOR BANK	1	\$180,500
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,610
	DENVER MORTGAGE COMPANY	1	\$261,250
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,580
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,880
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,650
	EQUITY HOME MORTGAGE, LLC	1	\$223,250
	EVERBANK	1	\$412,050
	EVOLVE BANK & TRUST	1	\$237,150
	EVOLVE BANK AND TRUST	1	\$209,370
	EXCEL MORTGAGE SERVICING, INC	4	\$1,094,750
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000
FIDELITY BANK	6	\$1,869,890
FIDELITY BANK MORTGAGE	2	\$547,680
FIRST BANK MORTGAGE	1	\$212,590
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,420
FIRST FEDERAL BANK	1	\$185,250
FIRST MORTGAGE CORPORATION	2	\$551,950
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580
FIRST PLACE BANK	17	\$4,233,020
FIRSTMERIT BANK, N.A	2	\$433,550
FORUM CREDIT UNION	2	\$498,300
FULTON BANK, N.A	1	\$322,050
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000
GMFS, LLC	1	\$184,250
GRAND BANK NA	1	\$399,640
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070
GUARANTEED RATE, INC	2	\$513,910
GUARANTY TRUST COMPANY	3	\$823,730
GUILD MORTGAGE COMPANY	7	\$2,195,760
GULF COAST BANK & TRUST	1	\$284,680
HONOLULU HOMELOANS, INC	1	\$227,050
IBERIABANK MORTGAGE COMPANY	1	\$368,890
IMORTGAGE.COM, INC	1	\$194,750
KINECTA FEDERAL CREDIT UNION	3	\$817,880
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650
LOGIX FEDERAL CREDIT UNION	4	\$1,391,920
MAVERICK FUNDING CORP	1	\$318,250
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900
MICHIGAN MUTUAL, INC	3	\$790,750
MICHIGAN TITLE	1	\$230,050
MIDWEST COMMUNITY BANK	1	\$223,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,650
MOUNTAIN WEST BANK	1	\$176,280
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500
NAT RES - SAN DIEGO COUNTY	1	\$334,650
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700
NAVY FEDERAL CREDIT UNION	1	\$305,550
NETWORK FUNDING, L.P	1	\$364,990
NUMERICA CREDIT UNION	1	\$213,300
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,860

	PINNACLE MORTGAGE GROUP, INC	3	\$886,822
	PMAC LENDING SERVICES, INC	1	\$343,300
	PSECU	1	\$205,000
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,400
	REDWOOD CREDIT UNION	2	\$584,800
	RENASANT BANK	1	\$213,400
	RESIDENTIAL HOME FUNDING CORP	2	\$591,250
	RIVERSIDE COMMUNITY BANK	1	\$327,750
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350
	SHORE MORTGAGE	1	\$246,050
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,570
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550
	STANDARD BANK AND TRUST	1	\$266,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,300
	STEARNS LENDING INC	17	\$4,446,720
	SWBC MORTGAGE CORPORATION	4	\$1,263,650
	TANDEM MORTGAGE, INC	1	\$199,500
	THE LENDING COMPANY, INC	2	\$599,230
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000
	TOWER FEDERAL CREDIT UNION	2	\$429,600
	UMPQUA BANK	3	\$701,950
	UNITED WHOLESALE MORTGAGE	21	\$6,308,050
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,290
	UNIVERSITY LENDING GROUP, LLC	2	\$493,520
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000
	WATERSTONE MORTGAGE CORPORATION	1	\$254,480
	WESTSTAR MORTGAGE, INC	1	\$342,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,450
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250
	WR STARKEY MORTGAGE, LLP	1	\$217,760
	Unavailable	26	\$7,143,960
<b>Total</b>		<b>299</b>	<b>\$81,138,240</b>
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430
	ARIZONA BANK AND TRUST	1	\$403,750
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250
	BANK OF IDAHO	1	\$195,160
	BELL STATE BANK & TRUST	1	\$227,200
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700

BROKER SOLUTIONS, INC	1	\$199,43
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,70
CENTRAL PACIFIC BANK	1	\$208,55
CENTURY LENDING COMPANY	1	\$196,34
CHEMICAL BANK	1	\$284,90
CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,32
COBALT MORTGAGE	3	\$870,63
COBALT MORTGAGE, INC	1	\$347,97
CORTRUST MORTGAGE, INC	1	\$318,25
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,83
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,75
EVOLVE BANK & TRUST	1	\$314,96
EXCEL MORTGAGE SERVICING, INC	1	\$304,00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,55
FIDELITY BANK	1	\$198,85
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,90
FIRST MORTGAGE COMPANY	1	\$187,59
FIRST MORTGAGE COMPANY LLC	1	\$208,24
FIRST MORTGAGE COMPANY, LLC	1	\$275,00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,87
FIRST PLACE BANK	9	\$2,565,89
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,50
GMFS LLC	3	\$821,34
GRAND BANK NA	1	\$226,10
GUARANTY TRUST COMPANY	2	\$397,10
GUILD MORTGAGE COMPANY	3	\$906,84
HONOLULU HOMELOANS, INC	1	\$184,30
ICON CREDIT UNION	1	\$222,77
IMORTGAGE.COM, INC	4	\$1,026,73
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,61
KINECTA FEDERAL CREDIT UNION	1	\$346,75
LEADERONE FINANCIAL CORPORATION	1	\$343,75
M/I FINANCIAL CORP	1	\$294,50
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,25
MAVERICK FUNDING CORP	1	\$404,22
NETWORK FUNDING LP	1	\$315,44
NETWORK FUNDING, L.P	1	\$215,00
PACIFIC COMMUNITY CREDIT UNION	1	\$233,77
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,75
PATELCO CREDIT UNION	2	\$526,60
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,29
PINNACLE MORTGAGE GROUP, INC	1	\$247,95
PMAC LENDING SERVICES, INC	1	\$209,00



	PROSPECT MORTGAGE	1	\$256,19
	PROVIDENT SAVINGS BANK, FSB	1	\$257,06
	PULASKI BANK	1	\$175,75
	RANLIFE, INC	3	\$709,23
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,11
	REPUBLIC BANK & TRUST	1	\$208,55
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,90
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,50
	SECURITY NATIONAL MORTGAGE	2	\$473,05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,25
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,11
	STATE BANK OF LINCOLN	1	\$221,16
	STEARNS LENDING INC	7	\$2,096,60
	STEARNS LENDING, INC	1	\$308,75
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,17
	SUMNER BANK & TRUST	1	\$179,97
	SWBC MORTGAGE CORPORATION	1	\$230,37
	THE MORTGAGE SOURCE, INC	1	\$189,15
	TOWER FEDERAL CREDIT UNION	2	\$397,47
	UMPQUA BANK	1	\$336,30
	UNITED WHOLESALE MORTGAGE	12	\$3,136,85
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,30
	UNIVEST BANK AND TRUST CO	1	\$199,97
	WALLICK AND VOLK, INC	1	\$232,75
	WESTSTAR MORTGAGE, INC	1	\$286,90
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,00
	WR STARKEY MORTGAGE, LLP	1	\$188,95
	Unavailable	21	\$5,925,34
<b>Total</b>		<b>156</b>	<b>\$41,293,63</b>
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,25
	1ST MARINER BANK	1	\$226,35
	ACCURATE GROUP AGENCY, LLC	1	\$299,60
	AEA FEDERAL CREDIT UNION	1	\$182,50
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,67
	AMERICAN FIRST CREDIT UNION	1	\$237,83
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,45
	AMERIHOM MORTGAGE CORPORATION	1	\$247,00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,33
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,35
	BANCORPSOUTH BANK	1	\$377,90
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,11

BAXTER CREDIT UNION	1	\$158,64
BOEING EMPLOYEES CREDIT UNION	5	\$1,137,25
BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,80
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,40
BROKER SOLUTIONS, INC	1	\$205,00
BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,30
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,59
BUSEY BANK	1	\$258,20
C.U. MORTGAGE SERVICES, INC	1	\$202,80
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,23
CASHCALL, INC	4	\$904,02
CBCFCU	1	\$371,50
CHEMICAL BANK	1	\$168,26
CHERRY CREEK MORTGAGE CO., INC	1	\$207,10
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,50
COASTAL FEDERAL CREDIT UNION	1	\$245,35
COBALT MORTGAGE	1	\$227,61
COBALT MORTGAGE, INC	1	\$191,15
COLUMBIA CREDIT UNION	1	\$176,70
COUNTRYPLACE MORTGAGE, LTD	1	\$283,83
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,00
CROSSCOUNTRY MORTGAGE, INC	1	\$160,60
DOMINION CREDIT UNION	1	\$189,00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,00
EVERBANK	10	\$2,108,14
EVOLVE BANK & TRUST	4	\$1,061,51
EXCEL MORTGAGE SERVICING, INC	1	\$401,20
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,35
FARMERS BANK & TRUST, NA	1	\$272,60
FIDELITY BANK	1	\$224,30
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,76
FIRST CHOICE LOAN SERVICES, INC	3	\$572,84
FIRST COMMUNITY MORTGAGE, INC	2	\$347,65
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,00
FIRST MORTGAGE COMPANY, LLC	2	\$323,40
FIRST PLACE BANK	1	\$153,77
FREEDOM MORTGAGE CORP	1	\$275,89
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,05
GRAND BANK NA	1	\$257,50
GREENLIGHT FINANCIAL SERVICES	2	\$605,20
HOME FINANCING CENTER INC	1	\$289,30
HOME FINANCING CENTER, INC	1	\$248,40
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,50

LEADER ONE FINANCIAL CORPORATION	1	\$153,700
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800
MACON BANK, INC	1	\$153,500
MARQUETTE BANK	1	\$229,500
MAVERICK FUNDING CORP	2	\$469,160
MEMBER FIRST MORTGAGE, LLC	1	\$190,570
MEMBER HOME LOAN, LLC	1	\$213,500
MERRIMACK MORTGAGE COMPANY	2	\$491,000
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000
MERRIMACK MORTGAGE COMPNAY	1	\$182,000
MID AMERICA MORTGAGE, INC	1	\$179,250
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700
MLD MORTGAGE, INC	1	\$327,500
MORTGAGE CENTER, LLC	1	\$162,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000
NCB, FSB	1	\$164,760
PEOPLES BANK	1	\$192,520
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680
PMAC LENDING SERVICES, INC	3	\$733,500
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,470
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800
RABOBANK, N.A	1	\$301,400
RANDOLPH BANK & TRUST	2	\$410,950
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500
RELIANCE FIRST CAPITAL, LLC	1	\$330,840
RESIDENTIAL FINANCE CORPORATION	2	\$572,320
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100
SEATTLE MORTGAGE COMPANY	1	\$191,300
SECURITY ONE	1	\$280,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,170
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800
SOVEREIGN BANK	1	\$184,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,980
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,560
STEARNS LENDING INC	13	\$3,204,540
THE BANK OF MAINE	1	\$159,500

	THE LENDING COMPANY, INC	1	\$399,500
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,111
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500
	TRAVIS CREDIT UNION	3	\$629,666
	TWINSTAR CREDIT UNION	1	\$250,244
	UMPQUA BANK	2	\$433,090
	UNITED WHOLESale MORTGAGE	6	\$1,426,000
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980
	VALLEY NATIONAL BANK	1	\$353,480
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000
	WATERSTONE MORTGAGE CORPORATION	1	\$267,360
	WESTERRA CREDIT UNION	1	\$161,000
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000
	WESTSTAR MORTGAGE, INC	2	\$488,311
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000
	Unavailable	34	\$8,319,222
<b>Total</b>		<b>246</b>	<b>\$59,027,866</b>
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,433
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,190
	CITIZENS FIRST WHOLESale MORTGAGE CO	7	\$1,860,900
	CITIZENS FIRST WHOLESale MORTGAGE COMPANY	1	\$285,700
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320
	ENVISION CREDIT UNION	1	\$251,900
	EVERBANK	6	\$1,750,411
	FAIRWINDS CREDIT UNION	3	\$591,000
	FBC MORTGAGE LLC	1	\$322,440
	FBC MORTGAGE, LLC	1	\$209,680
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000
	GRAND BANK NA	1	\$196,500
	HOME FINANCING CENTER INC	2	\$561,000
	HOME FINANCING CENTER, INC	4	\$1,106,990
	IMORTGAGE.COM, INC	1	\$296,780
	M/I FINANCIAL CORP	1	\$204,100
	MINNESOTA BANK AND TRUST	1	\$228,000
	PENTAGON FEDERAL CREDIT UNION	2	\$406,830
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,210
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300
	SECURITY NATIONAL MORTGAGE	1	\$417,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000

	SHORE MORTGAGE	1	\$195,82
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,50
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,30
	SPACE COAST CREDIT UNION	2	\$500,88
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,93
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,00
	UNITED WHOLESALE MORTGAGE	11	\$3,147,33
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,40
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,30
	VANDYK MORTGAGE CORPORATION	1	\$296,00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,56
	WATERSTONE MORTGAGE CORP	1	\$417,00
	WATERSTONE MORTGAGE CORPORATION	2	\$437,00
	Unavailable	6	\$1,696,57
<b>Total</b>		<b>91</b>	<b>\$25,151,01</b>
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,30
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,73
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,37
	ALLIED MORTGAGE GROUP	1	\$198,00
	ALTRA FEDERAL CREDIT UNION	1	\$294,85
	AMEGY MORTGAGE COMPANY	1	\$259,53
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,25
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,00
	ARIZONA BANK & TRUST	1	\$225,00
	ARIZONA BANK AND TRUST	1	\$195,00
	AURORA FINANCIAL GROUP, INC	1	\$202,50
	BANK OF COMMERCE MORTGAGE	1	\$239,66
	BANK OF HAWAII	2	\$535,00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,13
	BANNER BANK	1	\$193,00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,34
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,00
	BROADVIEW MORTGAGE CORPORATION	3	\$840,00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,50
	BROKER SOLUTIONS, INC	4	\$1,037,00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,00
	CAMBRIDGE SAVINGS BANK	1	\$320,00
	CANYON COMMUNITY BANK, N.A	1	\$332,49
	CARDINAL FINANCIAL COMPANY, L.P	1	\$221,25
	CASHCALL, INC	13	\$3,580,60
	CENTRAL PACIFIC BANK	1	\$396,00

	CHERRY CREEK MORTGAGE CO., INC	3	\$836,55
	COBALT MORTGAGE	3	\$1,038,25
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,26
	COMERICA BANK	1	\$243,75
	CORNERSTONE MORTGAGE COMPANY	1	\$318,50
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,16
	CUSTOMERS BANK	5	\$1,902,00
	EVERBANK	3	\$918,65
	EXCEL MORTGAGE SERVICING, INC	2	\$437,75
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,70
	FARMERS BANK & TRUST	1	\$378,75
	FARMINGTON FINANCIAL	1	\$286,00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,00
	FIRST INTERSTATE BANK	1	\$206,80
	FIRST MORTGAGE CORPORATION	1	\$192,09
	FIRST PLACE BANK	3	\$939,36
	FREMONT BANK	21	\$6,095,38
	FULTON BANK, N.A	2	\$492,50
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,75
	GEO-CORP, INC	1	\$180,00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,75
	GRAND BANK NA	4	\$1,056,25
	GREENLIGHT FINANCIAL SERVICES	6	\$1,831,00
	GUILD MORTGAGE COMPANY	2	\$614,00
	HARBOR NATIONAL BANK	1	\$557,50
	INTERNATIONAL CITY MORTGAGE, INC	1	\$288,75
	INVESTORS BANK	2	\$418,12
	LAKE FOREST BANK & TRUST COMPANY	1	\$187,50
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,50
	LEADER BANK, N.A	5	\$2,029,00
	LENDUS, LLC	1	\$469,50
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,50
	MARQUETTE BANK	1	\$210,00
	MAVERICK FUNDING CORP	1	\$200,00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,75
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,50
	NAT RES - SAN DIEGO COUNTY	2	\$902,00
	NETWORK FUNDING, L.P	2	\$389,99
	NEW AMERICAN MORTGAGE, LLC	1	\$260,00
	O A MORTGAGE SERVICES	3	\$1,160,25

ON Q FINANCIAL, INC	2	\$485,06
OPES ADVISORS, INC	1	\$200,20
PACIFIC BAY LENDING GROUP	3	\$1,093,00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,75
PARAMOUNT EQUITY MTG LLC	1	\$210,00
PEOPLES BANK	1	\$417,00
PEOPLES BANK, A WA CORPORATION	1	\$238,00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,85
PMAC LENDING SERVICES, INC	11	\$3,343,40
PRIMEWEST MORTGAGE	1	\$224,00
R M K FINANCIAL CORP	1	\$244,64
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,00
RANLIFE, INC	1	\$288,15
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,77
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,00
REDWOOD CREDIT UNION	1	\$228,75
RIGHT START MORTGAGE	2	\$458,62
RIGHT START MORTGAGE, INC	1	\$233,00
RMK FINANCIAL CORP	1	\$389,00
ROUNDPOINT MORTGAGE COMPANY	2	\$506,50
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,00
RPM MORTGAGE, INC	6	\$2,115,01
RPM MORTGAGE,. INC	1	\$325,00
SAVINGS BANK OF DANBURY	1	\$254,63
SHORE MORTGAGE	1	\$251,00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,36
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,50
STEARNS LENDING INC	20	\$5,678,96
STEARNS LENDING, INC	1	\$350,00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,00
SUMMIT FUNDING, INC	1	\$299,75
SWBC MORTGAGE CORPORATION	2	\$489,00
TECHNOLOGY CREDIT UNION	1	\$551,22
THE LENDING COMPANY, INC	2	\$430,00
UMPQUA BANK	3	\$686,96
UNITED BANK & TRUST	1	\$198,67
UNITED WHOLESALE MORTGAGE	10	\$2,589,20
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,50
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,40
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,00
VENTURE BANK	1	\$210,00
VIEWPOINT BANK	4	\$1,288,25
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,60
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,05

	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000
	WESTERN REGION RETAIL	1	\$217,177
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400
	WESTSTAR MORTGAGE, INC	2	\$530,130
	WINTER HILL BANK, FSB	2	\$695,890
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000
	Unavailable	45	\$12,893,800
<b>Total</b>		<b>346</b>	<b>\$100,040,850</b>
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,890
	ALTRA FEDERAL CREDIT UNION	3	\$859,800
	AMARILLO NATIONAL BANK	10	\$2,427,040
	AMEGY MORTGAGE COMPANY	14	\$4,287,700
	AMERICAN BANK OF TEXAS	1	\$211,650
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000
	AMERIPRO FUNDING, INC	6	\$1,681,270
	AMOCO CREDIT UNION	1	\$325,000
	ARIZONA BANK AND TRUST	1	\$405,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,260
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,600
	BANCORPSOUTH BANK	3	\$914,420
	BANK OF SAN ANGELO	1	\$265,000
	BANK OF THE OZARKS	1	\$194,790
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,590
	CASHCALL, INC	3	\$756,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,380
	CITY NATIONAL BANK	3	\$811,200
	CLEARPOINT FUNDING INC	1	\$368,000
	CLM MORTGAGE, LLC	1	\$244,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,130
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400
	COMMUNITY NATIONAL BANK	1	\$194,690
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,610
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,590
	DESIGN MORTGAGE GROUP INC	1	\$263,000
	DURANT BANK AND TRUST COMPANY	6	\$1,831,600
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,170
	ELITE FINANCING GROUP, LLC	2	\$589,030
	ENVOY MORTGAGE, LTD	4	\$1,434,230



ESB MORTGAGE COMPANY	2	\$457,900
EVERBANK	2	\$657,360
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,960
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000
EVOLVE BANK & TRUST	2	\$707,890
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,870
FIRST BANK	1	\$224,000
FIRST BANK, N.A	1	\$416,320
FIRST CONTINENTAL MORTGAGE	2	\$675,530
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,920
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,830
FIRST CONTINENTAL MTG	1	\$332,780
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930
FIRST NATIONAL BANK OF GRANBURY	2	\$414,440
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,490
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000
FNB TRENTON	1	\$246,400
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,970
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,050
GRAND BANK	1	\$182,500
GSF MORTGAGE CORPORATION	1	\$416,320
GUARANTY TRUST COMPANY	1	\$266,900
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600
HERITAGE BANK	1	\$399,370
HOMEWOOD MORTGAGE, LLC	1	\$198,000
HOUSTON CAPITAL MORTGAGE	1	\$249,600
IMORTGAGE.COM, INC	2	\$483,420
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600
INTERNATIONAL BANK OF COMMERCE	1	\$285,000
INWOOD NATIONAL BANK	2	\$634,400
LEADERONE FINANCIAL CORPORATION	1	\$336,000
LEGACY TEXAS BANK	1	\$327,480
LENDUS, LLC	1	\$250,000
MEMBER HOME LOAN, LLC	2	\$475,600
MID AMERICA MORTGAGE	3	\$886,820
MTH LENDING GROUP, LP	4	\$973,870
NETWORK FUNDING, L.P	41	\$12,062,480
NEXBANK, SSB	12	\$3,440,460
OMNI AMERICAN BANK	1	\$218,520
OMNI AMERICAN BANK	2	\$834,000

	PALM LENDING, LLC	1	\$359,65
	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,41
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,50
	PREMIER AMERICA CREDIT UNION	1	\$182,10
	PRIMEWEST MORTGAGE	5	\$1,269,65
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,60
	PRIORITY HOME MORTGAGE	3	\$1,014,93
	PRIORITY HOME MORTGAGE, L.P	14	\$4,039,85
	PRIORITY HOME MTG	2	\$434,40
	QUALTRUST CREDIT UNION	1	\$298,40
	RANDOLPH-BROOKS FCU	6	\$1,658,53
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,40
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,73
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,68
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,20
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,61
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,99
	SAREY ENTERPRISES, LLC	2	\$515,00
	SECURITY NATIONAL MORTGAGE	1	\$261,30
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,47
	SECURITY STATE BANK & TRUST	2	\$777,63
	SHELL FEDERAL CREDIT UNION	1	\$316,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,60
	STEARNS LENDING INC	4	\$1,184,23
	SWBC MORTGAGE	6	\$1,935,70
	SWBC MORTGAGE CORPORATION	18	\$5,434,86
	TEXAS BANK	4	\$1,207,65
	TEXAS BANK AND TRUST COMPANY	1	\$278,55
	TEXAS SECURITY BANK	1	\$239,70
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,40
	TOWN AND COUNTRY	2	\$550,40
	TXL MORTGAGE CORPORATION	2	\$434,80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,72
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,20
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,80
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,25
	WATERSTONE MORTGAGE CORPORATION	1	\$225,30
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,25
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,75
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,33
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,85
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,80

	WESTSTAR MORTGAGE, INC	4	\$1,336,000
	Unavailable	30	\$8,440,811
<b>Total</b>		<b>443</b>	<b>\$124,697,690</b>
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600
	ALTRA FEDERAL CREDIT UNION	1	\$267,000
	AMEGY MORTGAGE COMPANY	8	\$2,437,811
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,330
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,650
	AMERIPRO FUNDING, INC	4	\$1,160,740
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,490
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,630
	BANCORPSOUTH BANK	1	\$295,100
	BANK OF THE OZARKS	1	\$269,000
	BROADWAY BANK	1	\$378,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000
	CLASSIC HOME FINANCIAL, INC	1	\$335,470
	COBALT MORTGAGE, INC	1	\$358,000
	COLE TAYLOR BANK	2	\$601,100
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,880
	DURANT BANK AND TRUST COMPANY	1	\$182,500
	ENVOY MORTGAGE, LTD	2	\$453,650
	EVERBANK	4	\$1,151,180
	EVOLVE BANK & TRUST	1	\$301,030
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,780
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000
	FIRST BANK	1	\$254,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$474,190
	FIRST COMMERCIAL BANK, N.A	1	\$342,260
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,600
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,320
	FIRST CONTINENTAL MTG	1	\$247,470
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,340
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700
	FNB TRENTON	1	\$250,000
	FNB TRENTON	1	\$328,500
	FORT WORTH COMMUNITY CREDIT UNION	1	\$358,700

GATEWAY MORTGAGE GROUP LLC	3	\$800,000
GENCO FEDERAL CREDIT UNION	1	\$258,190
GUARANTY TRUST COMPANY	1	\$286,350
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,540
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,730
HOUSTON CAPITAL MORTGAGE	2	\$525,760
HMORTGAGE.COM, INC	1	\$247,500
INTEGRITY	2	\$460,320
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000
INTERNET/LEADS	1	\$400,000
INWOOD NATIONAL BANK	1	\$414,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,500
JSC FEDERAL CREDIT UNION	1	\$184,000
LEGACY TEXAS BANK	1	\$199,670
MEMBER HOME LOAN, LLC	3	\$781,400
MID AMERICA MORTGAGE	1	\$282,600
MID NATION MORTGAGE CORPORATION	1	\$276,000
MTH LENDING GROUP, LP	1	\$272,480
NETWORK FUNDING, L.P	21	\$5,855,110
NETWORK FUNDING, LP	1	\$378,500
NEXBANK, SSB	6	\$1,687,570
OAK MORTGAGE GROUP, INC	1	\$205,000
OMNI AMERICAN BANK	4	\$1,051,110
PALM LENDING, LLC	1	\$232,500
PEGASUS BANK	1	\$335,000
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,900
PIONEER BANK	1	\$190,000
PMAC LENDING SERVICES, INC	1	\$206,400
PRIMEWEST MORTGAGE	2	\$687,400
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000
PRIORITY HOME MORTGAGE	1	\$282,230
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,280
PRIORITY HOME MTG	3	\$916,300
R BANK	1	\$223,130
RANDOLPH-BROOKS FCU	2	\$428,560
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800
RAYMOND JAMES BANK, N.A	1	\$202,300
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,960
REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000
SAREY ENTERPRISES, LLC	1	\$206,000

	SCHWERTNER STATE BANK	1	\$224,63
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,00
	STEARNS LENDING INC	3	\$735,70
	SWBC MORTGAGE CORPORATION	17	\$5,128,51
	TEXAS BANK	1	\$256,00
	TEXAS BANK AND TRUST COMPANY	2	\$679,49
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,00
	TEXAS HOME LENDING, LP	1	\$355,94
	TOWN AND COUNTRY	1	\$201,00
	TXL MORTGAGE CORPORATION	3	\$806,90
	UNION STATE BANK	1	\$370,40
	VERITEX COMMUNITY BANK	1	\$282,00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,33
	WESTSTAR MORTGAGE CORPORATION	2	\$613,00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,65
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,05
	WESTSTAR MORTGAGE, INC	1	\$276,00
	Unavailable	19	\$5,769,64
<b>Total</b>		<b>265</b>	<b>\$75,070,06</b>
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,00
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,20
	AMARILLO NATIONAL BANK	1	\$249,69
	AMEGY MORTGAGE COMPANY	5	\$1,369,46
	AMERICAN NATIONAL BANK	1	\$180,00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,00
	AMERIPRO FUNDING, INC	1	\$280,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,60
	BANCORPSOUTH BANK	2	\$461,30
	BANK OF BRENHAM	1	\$232,00
	BANK OF WHITTIER, N.A	1	\$380,00
	CASHCALL, INC	2	\$565,50
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,40
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,40
	CITIZENS 1ST BANK	1	\$198,82
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,00
	CITIZENS NATL HENDERSON	1	\$316,27
	CITY NATIONAL BANK	1	\$286,63
	COBALT MORTGAGE	1	\$308,00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,67

COMMUNITY NATIONAL BANK	1	\$183,710
CORNERSTONE MORTGAGE COMPANY	2	\$618,400
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,510
DESIGN MORTGAGE GROUP INC	1	\$190,830
ENVOY MORTGAGE, LTD	3	\$839,200
ESB MORTGAGE COMPANY	2	\$682,500
EVERBANK	3	\$671,520
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100
EVOLVE BANK & TRUST	2	\$464,270
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,580
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000
FIRST CONTINENTAL MORTGAGE	1	\$270,400
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,730
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,150
FIRST CONTINENTAL MTG	1	\$213,210
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780
FIRST NATIONAL BANK OF GILMER	1	\$231,600
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800
FNB TRENTON	1	\$307,500
GATEWAY MORTGAGE GROUP LLC	1	\$208,000
GREENLIGHT FINANCIAL SERVICES	2	\$549,600
GUARANTY TRUST COMPANY	1	\$210,750
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,370
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600
HOMWOOD MORTGAGE, LLC	1	\$310,150
IMORTGAGE.COM, INC	1	\$279,170
INTEGRITY	1	\$370,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500
LEADER ONE FINANCIAL CORPORATION	1	\$286,190
MID AMERICA MORTGAGE, INC	1	\$205,000
MORTGAGE PRO'S, INC	1	\$393,000
MTH LENDING GROUP, LP	2	\$480,220
NETWORK FUNDING LP	1	\$214,250
NETWORK FUNDING, L.P	18	\$5,785,060
NETWORK FUNDING, LP	1	\$180,000
NEXBANK, SSB	2	\$660,000
OMNI AMERICAN BANK	1	\$291,650
PARK LENDING SERVICES INC	1	\$198,900
PENTAGON FEDERAL CREDIT UNION	1	\$259,500
PMAC LENDING SERVICES, INC	1	\$233,750
PREMIER AMERICA CREDIT UNION	1	\$193,680
PRIMEWEST MORTGAGE	5	\$1,565,010
PRIMEWEST MORTGAGE CORPORATION	1	\$245,630
PRIORITY HOME MORTGAGE, L.P	1	\$393,760

	PRIORITY HOME MTG	2	\$662,32
	RANDOLPH-BROOKS FCU	1	\$196,96
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,20
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,25
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,54
	SECURITY STATE BANK & TRUST	1	\$235,00
	SFMC,LP	1	\$346,73
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,80
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,25
	STEARNS LENDING INC	2	\$719,00
	SWBC MORTGAGE	2	\$763,25
	SWBC MORTGAGE CORPORATION	5	\$1,362,65
	TEXAS BANK	2	\$582,30
	TEXAS HOME LENDING, L.P	1	\$296,32
	TEXAS HOME LENDING, LP	1	\$249,11
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,44
	TOWN AND COUNTRY	2	\$535,00
	TXL MORTGAGE CORPORATION	1	\$312,00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,30
	W.R. STARKEY MORTGAGE, LLP	1	\$291,45
	WESTSTAR MORTGAGE CORPORATION	4	\$891,51
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,80
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,44
	WESTSTAR MORTGAGE, INC	2	\$643,85
	Unavailable	16	\$4,303,75
<b>Total</b>		<b>206</b>	<b>\$57,853,87</b>
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,95
	BAY EQUITY, LLC	1	\$252,00
	INTERBANK MORTGAGE COMPANY	2	\$537,00
	PLAZA HOME MORTGAGE	6	\$1,692,30
	PLAZA HOME MORTGAGE, INC	6	\$1,806,05
	Unavailable	3	\$929,39
<b>Total</b>		<b>21</b>	<b>\$5,866,70</b>
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,00
	ARVEST MORTGAGE COMPANY	2	\$395,35
	BAY EQUITY LLC	1	\$249,00
	DIRECT MORTGAGE, CORP	1	\$263,00
	FIRST AMERICAN BANK	1	\$295,02
	GEORGIA COMMERCE BANK	1	\$381,20

	INTERBANK MORTGAGE COMPANY	1	\$273,400
	PLAZA HOME MORTGAGE	3	\$638,600
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250
	SHEA MORTGAGE INC	1	\$206,400
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800
	Unavailable	3	\$706,180
<b>Total</b>		<b>24</b>	<b>\$5,688,200</b>
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,010
	ARVEST MORTGAGE COMPANY	33	\$3,335,300
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980
	BANK OF COMMERCE, A CORPORATION	1	\$108,500
	BANK OF OAK RIDGE	1	\$104,700
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400
	BOFI FEDERAL BANK	2	\$202,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200
	BOKF, NATIONAL ASSOCIATION	6	\$583,960
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600
	CITIBANK,N.A	1	\$99,520
	CMC FUNDING, INC	13	\$1,286,660
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800
	DATCU, A CREDIT UNION	1	\$97,520
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050
	GUARANTY BANK	1	\$108,800
	GUARANTY BANK, A CORPORATION	3	\$305,400
	GUARANTY, A CORPORATION	1	\$100,000
	HAPPY STATE BANK	1	\$100,000
	IHS MORTGAGE, LLC	1	\$105,600
	IMORTGAGE.COM, INC	9	\$866,150
	INTERBANK MORTGAGE COMPANY	19	\$1,824,470
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000
	PEOPLES INDEPENDENT BANK	1	\$95,200
	PLAZA HOME MORTGAGE	6	\$564,100
	PLAZA HOME MORTGAGE, INC	3	\$295,700
	PULTE MORTGAGE LLC	6	\$598,960
	STAR FINANCIAL BANK	11	\$1,126,360
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,520



	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000
	Unavailable	32	\$3,128,375
<b>Total</b>		<b>216</b>	<b>\$21,361,895</b>
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,400
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000
	ARVEST MORTGAGE COMPANY	22	\$2,578,830
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000
	BAY EQUITY LLC	1	\$124,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500
	BAY EQUITY, LLC	1	\$123,600
	BOFI FEDERAL BANK	2	\$228,200
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,290
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250
	BOKF, NATIONAL ASSOCIATION	1	\$116,170
	CMC FUNDING, INC	5	\$586,900
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,310
	CRESCENT MORTGAGE COMPANY	3	\$349,650
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500
	DIRECT MORTGAGE, CORP	1	\$115,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870
	FIRST BANK	1	\$113,020
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,210
	HIGHLANDS INDEPENDENT BANK	1	\$120,000
	IMORTGAGE.COM, INC	6	\$717,600
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450
	PACIFIC MERCANTILE BANK	1	\$121,500
	PINE COUNTRY BANK	1	\$116,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000
	PLAZA HOME MORTGAGE	1	\$119,920

	PLAZA HOME MORTGAGE, INC	1	\$117,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200
	PULTE MORTGAGE LLC	3	\$341,690
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000
	SHEA MORTGAGE INC	1	\$110,000
	SOUTH ATLANTIC BANK	1	\$117,000
	STAR FINANCIAL BANK	8	\$949,450
	STAR FINANCIAL GROUP, INC	2	\$235,500
	Unavailable	25	\$2,942,900
<b>Total</b>		<b>158</b>	<b>\$18,562,490</b>
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550
	ACCESS NATIONAL BANK	2	\$267,850
	ACOPIA, LLC, A CORPORATION	1	\$134,100
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,950
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000
	ARMSTRONG BANK	1	\$143,900
	ARVEST MORTGAGE COMPANY	37	\$5,038,470
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050
	BANKWEST	1	\$137,840
	BAY EQUITY LLC	2	\$279,000
	BAY EQUITY, LLC	3	\$416,100
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,100
	BOFI FEDERAL BANK	3	\$411,850
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,290
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,420
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,710
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500
	CITIBANK, N.A	1	\$124,420
	CMC FUNDING, INC	10	\$1,367,270
	COASTAL COMMERCE BANK	1	\$139,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000
	CRESCENT MORTGAGE COMPANY	8	\$1,129,370
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000
	CRESCENT STATE BANK	1	\$135,000
	CRESCOM BANK	2	\$260,000
	DATCU, A CREDIT UNION	2	\$256,790

	DIRECT MORTGAGE, CORP	4	\$563,700
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600
	FIRST BANK OF TENNESSEE	1	\$143,000
	FIRST GUARANTY BANK	1	\$140,000
	FIRST INDEPENDENT CAPITAL, INC	1	\$136,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000
	FIRST SOUTHERN BANK	1	\$128,400
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700
	GIBSLAND BANK & TRUST (7708)	1	\$140,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000
	GUARANTY BANK, A CORPORATION	1	\$135,980
	GUARAQNTY BANK, A CORPORATION	1	\$147,200
	HAPPY STATE BANK	1	\$148,200
	HARRINGTON BANK	1	\$129,600
	IMORTGAGE.COM, INC	17	\$2,377,130
	INTERBANK MORTGAGE COMPANY	30	\$4,145,640
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000
	MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000
	MORTGAGE EXPRESS, LLC	1	\$145,900
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000
	MUTUAL OF OMAHA BANK	2	\$278,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000
	PACIFIC MERCANTILE BANK	1	\$144,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000
	PATRIOT BANK MORTGAGE, INC	1	\$135,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000
	PLAZA HOME MORTGAE	1	\$141,300
	PLAZA HOME MORTGAGE	7	\$964,060
	PLAZA HOME MORTGAGE, INC	4	\$516,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100
	PULTE MORTGAGE LLC	7	\$962,670
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,690
	SANTO CRISTO FCU	1	\$137,480
	SHEA MORTGAGE INC	3	\$402,490
	STAR FINANCIAL BANK	3	\$415,000
	STAR FINANCIAL GROUP, INC	2	\$280,000

	STATE BANK & TRUST COMPANY	1	\$140,000
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950
	SUMMIT MORTGAGE CORPORATION	1	\$130,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000
	TECHE FEDERAL BANK	1	\$130,500
	WR STARKEY MORTGAGE, L.L.P	1	\$140,990
	YAKIMA NATIONAL BANK	1	\$135,310
	Unavailable	47	\$6,426,860
<b>Total</b>		<b>361</b>	<b>\$49,617,650</b>
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750
	ADELO MORTGAGE, INC	1	\$166,300
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,870
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000
	ARVEST MORTGAGE COMPANY	20	\$3,268,150
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800
	BAY EQUITY LLC	3	\$489,200
	BAY EQUITY, LLC	2	\$335,450
	BENCHMARK COMMUNITY BANK	1	\$151,900
	BITTERROOT VALLEY BANK	1	\$150,000
	BOFI FEDERAL BANK	1	\$170,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,780
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,870
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,180
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800
	BRYANT MORTGAGE COMPANY, INC	1	\$159,740
	BUSINESS BANK	1	\$167,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,430
	CASTLE MORTGAGE CORPORATION	1	\$172,400
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,880
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000
	CMC FUNDING, INC	7	\$1,126,220
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,460
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000

	CRESCENT MORTGAGE COMPANY	9	\$1,454,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000
	DIRECT MORTGAGE, CORP	9	\$1,474,000
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500
	F&M BANK, A STATE BANK	1	\$172,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000
	FIRST NATIONAL BANK	1	\$162,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,960
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,740
	GUARANTY BANK, A CORPORATION	2	\$311,000
	HAPPY STATE BANK	1	\$165,000
	IMORTGAGE.COM, INC	19	\$3,076,640
	INTERBANK MORTGAGE COMPANY	43	\$6,992,220
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500
	LEADERS CREDIT UNION	1	\$166,200
	MEGASTAR FINANCIAL CORP	2	\$315,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000
	MORTGAGE INVESTORS GROUP	1	\$163,000
	MUTUAL OF OMAHA BANK	1	\$172,280
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500
	NVR MORTGAGE FINANCE, INC	1	\$164,940
	OCONEE STATE BANK	1	\$164,000
	PACIFIC MERCANTILE BANK	1	\$167,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,180
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750
	PEOPLES STATE BANK	1	\$156,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,720

	PLAZA HOME MORTGAGE	9	\$1,474,900
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000
	PULTE MORTGAGE LLC	7	\$1,117,270
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,750
	SHEA MORTGAGE INC	1	\$168,650
	STAR FINANCIAL BANK	2	\$329,600
	STAR FINANCIAL GROUP, INC	1	\$154,520
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800
	UNIVERSAL LENDING CORPORATION	1	\$152,950
	WESTSTAR MORTGAGE, INC	1	\$163,000
	WHITAKER BANK INC	1	\$154,500
	Unavailable	65	\$10,553,300
<b>Total</b>		<b>402</b>	<b>\$64,906,310</b>
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550
	ARVEST MORTGAGE COMPANY	33	\$2,198,400
	BANK OF COMMERCE, A CORPORATION	1	\$66,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,770
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,800
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250
	BOKF, NATIONAL ASSOCIATION	1	\$56,910
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000
	CMC FUNDING, INC	4	\$262,220
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280
	CONSUMERS CREDIT UNION	2	\$138,000
	DIRECT MORTGAGE, CORP	3	\$230,430
	FIRST STATE BANK	1	\$82,370
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350
	GUARANTY BANK, A CORPORATION	1	\$63,700
	HAPPY STATE BANK	2	\$139,540
	IMORTGAGE.COM, INC	3	\$216,600
	INTERBANK MORTGAGE COMPANY	4	\$323,480
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000
	PLAZA HOME MORTGAGE	2	\$152,000
	PLAZA HOME MORTGAGE, INC	1	\$74,500
	PULTE MORTGAGE LLC	4	\$230,000
	REPUBLIC BANK & TRUST	1	\$78,000
	SHEA MORTGAGE INC	1	\$80,000
	STAR FINANCIAL BANK	17	\$1,101,420
	STAR FINANCIAL GROUP, INC	2	\$121,760
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,870

	THE STOCK EXCHANGE BANK	1	\$84,000
	Unavailable	9	\$710,370
<b>Total</b>		<b>143</b>	<b>\$9,815,010</b>
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000
	ARVEST MORTGAGE COMPANY	2	\$610,200
	BAY EQUITY LLC	2	\$655,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500
	CMC FUNDING, INC	1	\$383,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000
	CRESCENT MORTGAGE COMPANY	1	\$187,000
	DAS ACQUISITION COMPANY, LLC	1	\$344,000
	DIRECT MORTGAGE, CORP	1	\$185,300
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800
	IMORTGAGE.COM, INC	1	\$369,500
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500
	PLAZA HOME MORTGAGE	5	\$1,413,500
	PLAZA HOME MORTGAGE, INC	2	\$625,300
	Unavailable	5	\$1,230,510
<b>Total</b>		<b>36</b>	<b>\$9,750,860</b>
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,040
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,900
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950
	ARMSTRONG BANK	1	\$223,000
	ARVEST MORTGAGE COMPANY	11	\$3,093,830
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,270
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,500
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,500
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,020
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,890
	CAPITAL CITY BANK	1	\$336,780
	CASTLE MORTGAGE CORPORATION	1	\$379,050
	CITIZENS BANK AND TRUST	1	\$301,150
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,690
	CMC FUNDING, INC	2	\$712,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900

COMMUNITY SOUTH CREDIT UNION	1	\$179,450
CRESCENT MORTGAGE COMPANY	3	\$771,490
DATCU, A CREDIT UNION	1	\$275,500
DIRECT MORTGAGE, CORP	1	\$208,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,710
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750
FIRST INDEPENDENT CAPITAL, INC	1	\$269,800
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,870
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,760
GUARANTY BANK, A CORPORATION	1	\$398,370
HAPPY STATE BANK	1	\$270,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100
IMORTGAGE.COM, INC	29	\$8,383,070
INLANTA MORTGAGE, INC	1	\$245,100
INTERBANK MORTGAGE COMPANY	3	\$999,510
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950
MORTGAGE INVESTORS GROUP	1	\$270,750
MUTUAL OF OMAHA BANK	1	\$178,310
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000
NVR MORTGAGE FINANCE, INC	2	\$513,470
ON Q FINANCIAL, INC	1	\$289,500
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,350
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,870
PLAZA HOME MORTGAGE	5	\$1,500,810
PLAZA HOME MORTGAGE, INC	11	\$3,212,850
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,000
PULTE MORTGAGE LLC	19	\$5,321,100
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,150
RMC MORTGAGE CORPORTATION	1	\$261,250
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,110
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,500
SHEA MORTGAGE INC	5	\$1,230,610
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000
STAR FINANCIAL BANK	2	\$613,700



	STAR FINANCIAL GROUP, INC	1	\$218,100
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,180
	UINTA BANK	1	\$228,950
	UNIVERSAL LENDING CORPORATION	1	\$317,300
	VERITAS FUNDING LLC	1	\$294,500
	WHOLESALE CAPITAL CORPORATION	3	\$701,400
	Unavailable	26	\$8,011,840
<b>Total</b>		<b>224</b>	<b>\$63,124,020</b>
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200
	ARVEST MORTGAGE COMPANY	2	\$384,000
	CAPITAL CITY BANK	1	\$195,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,450
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250
	PDX RETAIL LOAN OFFICERS	1	\$195,000
	PLAZA HOME MORTGAGE	3	\$838,500
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650
	Unavailable	7	\$1,727,960
<b>Total</b>		<b>31</b>	<b>\$8,128,120</b>
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,890
	BOFI FEDERAL BANK	1	\$216,770
	CRESCENT MORTGAGE COMPANY	2	\$478,000
	FAIRWAY FUNDING GROUP, INC	1	\$417,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600
	FMORTGAGE.COM, INC	2	\$696,590
	INSURBANC , FSB	1	\$380,000
	MUTUAL OF OMAHA BANK	2	\$625,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,650
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200
	PLAZA HOME MORTGAGE	1	\$417,000
	PLAZA HOME MORTGAGE, INC	1	\$192,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,250

	PULTE MORTGAGE LLC	14	\$3,409,75
	SHEA MORTGAGE INC	1	\$191,31
	STAR FINANCIAL BANK	1	\$415,00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,00
	Unavailable	11	\$2,890,88
<b>Total</b>		<b>89</b>	<b>\$25,906,51</b>
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,25
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,40
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,47
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,35
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,47
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,00
	IMORTGAGE.COM, INC	6	\$1,682,75
	INTERBANK MORTGAGE COMPANY	9	\$2,923,05
	MORTGAGE TRUST, INC	1	\$270,00
	NVR MORTGAGE FINANCE, INC	1	\$192,00
	PACIFIC MERCANTILE BANK	1	\$417,00
	PEOPLES BANK OF THE SOUTH	1	\$215,00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,00
	PLAZA HOME MORTGAGE	3	\$845,20
	PLAZA HOME MORTGAGE, INC	3	\$928,40
	PULTE MORTGAGE LLC	1	\$271,18
	SHEA MORTGAGE INC	2	\$616,00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,91
	Unavailable	17	\$4,677,70
<b>Total</b>		<b>105</b>	<b>\$31,011,14</b>
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,75
	PLAZA HOME MORTGAGE	13	\$3,700,77
	PLAZA HOME MORTGAGE, INC	8	\$2,503,24
	PULTE MORTGAGE LLC	1	\$359,99
	Unavailable	5	\$1,497,12
<b>Total</b>		<b>29</b>	<b>\$8,694,88</b>
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,00
	ADELO MORTGAGE, INC	1	\$372,80
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,20
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,61
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,56
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,48

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650
	COMMUNITYBANK OF TEXAS, NA	1	\$191,690
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750
	CRESCENT MORTGAGE COMPANY	1	\$388,800
	DATCU, A CREDIT UNION	1	\$187,000
	FIRST STATE BANK	1	\$243,000
	HAPPY STATE BANK	1	\$176,000
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000
	IHS MORTGAGE LLC	1	\$330,000
	IMORTGAGE.COM, INC	10	\$2,192,450
	INDEPENDENT BANK	2	\$558,420
	INTERBANK MORTGAGE COMPANY	50	\$15,158,020
	MUTUAL OF OMAHA BANK	1	\$300,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500
	PACIFIC MERCANTILE BANK	1	\$270,000
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,320
	PLAZA HOME MORTGAGE	1	\$188,000
	PLAZA HOME MORTGAGE, INC	3	\$974,900
	PULTE MORTGAGE LLC	4	\$936,750
	RELIANCE MORTGAGE COMPANY	1	\$247,500
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,920
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640
	Unavailable	18	\$4,875,000
<b>Total</b>		<b>155</b>	<b>\$43,353,990</b>
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500
	ALLIED MORTGAGE GROUP	1	\$280,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150
	AMERICAN FIRST CREDIT UNION	1	\$304,790
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,620
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,040
	BAXTER CREDIT UNION	1	\$154,600
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,920
	BROKER SOLUTIONS INC	1	\$330,000
	BROKER SOLUTIONS, INC	3	\$797,660
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,990
	CALIBER FUNDING LLC	1	\$152,270
	CAPITAL MORTGAGE, LLC	1	\$137,180

CASHCALL, INC	6	\$1,510,970
CENTURY LENDING COMPANY	2	\$296,590
CHETCO FEDERAL CREDIT UNION	1	\$241,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400
COBALT MORTGAGE	5	\$1,231,300
COBALT MORTGAGE, INC	1	\$330,000
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,520
EVERBANK	12	\$2,959,940
EVOLVE BANK & TRUST	4	\$614,360
EXCEL MORTGAGE SERVICING, INC	2	\$435,160
FAIRWINDS CREDIT UNION	1	\$143,610
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300
FIDELITY BANK	1	\$204,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000
FIRST CITIZENS BANK AND TRUST CO	1	\$169,000
FIRST COMMUNITY MORTGAGE, INC	1	\$217,400
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000
FIRST MORTGAGE COMPANY, LLC	1	\$150,700
FIRST PLACE BANK	2	\$321,000
FIRSTMERIT BANK, N.A	2	\$345,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500
GREAT SOUTHERN BANK	1	\$168,000
GREENLIGHT FINANCIAL SERVICES	2	\$457,700
HOME FINANCING CENTER, INC	1	\$178,100
HOME POINT FINANCIAL CORPORATION	3	\$790,780
HOMES MORTGAGE, LLC	1	\$206,500
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,510
LAKE AREA MORTGAGE	1	\$135,800
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190
MAVERICK FUNDING CORP	2	\$511,800
MEMBER HOME LOAN, LLC	1	\$111,900
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000
MICHIGAN MUTUAL, INC	1	\$120,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100
MID-ISLAND MORTGAGE CORP	1	\$351,750
MLD MORTGAGE, INC	1	\$261,150
MORTGAGE NOW INC	1	\$299,100
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000

MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000
NFM, INC	1	\$148,590
NORTH VALLEY BANK	1	\$164,380
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500
ON Q FINANCIAL, INC	1	\$174,950
PARAMOUNT EQUITY MTG LLC	2	\$288,750
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,450
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,270
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050
PMAC LENDING SERVICES, INC	2	\$576,000
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,670
RENASANT BANK	1	\$203,500
RESIDENTIAL FINANCE CORPORATION	1	\$315,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,820
ROCKLAND TRUST	1	\$265,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,660
SHORE MORTGAGE	1	\$223,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500
STEARNS LENDING INC	15	\$3,479,360
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700
SUMMIT BANK AND TRUST	1	\$305,000
THE PEOPLES CREDIT UNION	3	\$655,990
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400
TOWER FEDERAL CREDIT UNION	2	\$472,640
TOWNE MORTGAGE COMPANY	1	\$140,000
TRAVIS CREDIT UNION	1	\$136,400
TWINSTAR CREDIT UNION	1	\$189,380
UMPQUA BANK	2	\$269,610
UNITED MORTGAGE CORP	1	\$296,140
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500
UNITED WHOLESALE MORTGAGE	9	\$2,011,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900
VERITAS FUNDING, LLC	1	\$249,480
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000
WASHINGTON TRUST BANK	1	\$400,250
WATERSTONE MORTGAGE CORPORATION	1	\$151,000

	WESTERRA CREDIT UNION	1	\$248,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350
	Unavailable	27	\$7,051,490
<b>Total</b>		<b>229</b>	<b>\$51,811,600</b>
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700
	ALLIED FUNDING GROUP	1	\$455,500
	ALLIED MORTGAGE GROUP	1	\$173,600
	ALPINE MORTGAGE LLC	1	\$182,000
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,770
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,090
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970
	ARIZONA STATE CREDIT UNION	1	\$272,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,120
	BANK OF HAWAII	1	\$387,000
	BANK OF THE CASCADES	1	\$112,800
	BANNER BANK	1	\$208,950
	BAXTER CREDIT UNION	1	\$132,710
	BAYWEST MORTGAGE COMPANY	1	\$172,000
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,170
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400
	BROKER SOLUTIONS, INC	2	\$456,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500
	CA LENDING INC	1	\$341,500
	CALIFORNIA CREDIT UNION	1	\$215,150
	CASHCALL, INC	7	\$2,112,200
	CENTRAL PACIFIC BANK	1	\$164,000
	CENTURY LENDING COMPANY	1	\$260,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,940
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,920
	COASTAL FEDERAL CREDIT UNION	1	\$230,000
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400
	COBALT MORTGAGE	3	\$683,550
	COBALT MORTGAGE, INC	1	\$405,000
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400
	CONNECTICUT RIVER BANK, NA	1	\$212,000
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150
DEVON BANK	1	\$115,350
DHI MORTGAGE COMPANY, LTD	1	\$120,830
DORT FEDERAL CREDIT UNION	1	\$104,550
ENVOY MORTGAGE, LTD	1	\$254,180
EVERBANK	16	\$3,697,560
EVOLVE BANK & TRUST	1	\$378,250
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,940
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500
FAIRWINDS CREDIT UNION	1	\$178,620
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000
FIDELITY BANK	2	\$442,400
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950
FIRST COMMUNITY MORTGAGE, INC	2	\$362,070
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,540
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000
FIRST OPTION MORTGAGE, LLC	1	\$171,500
FIRST PLACE BANK	2	\$410,500
FIRSTMERIT BANK, N.A	1	\$125,250
FORUM CREDIT UNION	1	\$125,930
FREMONT BANK	1	\$186,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300
GENISYS CREDIT UNION	1	\$131,000
GMFS LLC	1	\$262,000
GRAND BANK NA	2	\$498,500
GREEN TREE SERVICING LLC	2	\$409,100
GREENLIGHT FINANCIAL	1	\$155,000
GREENLIGHT FINANCIAL SERVICES	1	\$214,600
GTE FEDERAL CREDIT UNION	1	\$114,000
GUARANTY BANK F.S.B	1	\$266,520
GUARANTY TRUST COMPANY	1	\$113,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400
LAKELAND BANK	1	\$251,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500
LEADERONE FINANCIAL CORPORATION	2	\$332,600
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,190
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,140
MAVERICK FUNDING CORP	3	\$578,250
MEMBER FIRST MORTGAGE, LLC	1	\$157,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850
MID AMERICA MORTGAGE, INC	1	\$171,000
MORTGAGE MASTER, INC	1	\$222,080

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,770
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,900
NORTHWESTERN MORTGAGE CO	1	\$85,000
O A MORTGAGE SERVICES	1	\$255,000
OLD SECOND NATIONAL BANK	1	\$156,500
ON Q FINANCIAL, INC	2	\$323,070
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200
PARAMOUNT EQUITY MTG LLC	3	\$690,350
PEOPLES BANK	3	\$694,870
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200
PMAC LENDING SERVICES, INC	4	\$1,090,700
POPULAR MORTGAGE INC	1	\$285,300
QUALSTAR CREDIT UNION	1	\$197,500
RABOBANK, N.A	2	\$571,700
REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400
REDWOOD CREDIT UNION	1	\$358,600
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700
RPM MORTGAGE, INC	1	\$285,500
SAFE CREDIT UNION	1	\$130,650
SECURITY NATIONAL MORTGAGE	4	\$558,830
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,020
SHORE MORTGAGE	3	\$635,860
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720
SOVEREIGN BANK, N.A	1	\$260,600
ST. JAMES MORTGAGE CORPORATION	2	\$341,300
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000
STEARNS LENDING INC	16	\$3,741,010
STEARNS LENDING, INC	1	\$343,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800
SUMMIT FUNDING, INC	1	\$193,430
THE WASHINGTON SAVINGS BANK	1	\$194,250
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700
TITLE ONE	1	\$107,040
TRUE NORTH MORTGAGE, LLC	1	\$143,500
UMPQUA BANK	1	\$220,400
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000
UNITED WHOLESALE MORTGAGE	7	\$1,382,570
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600
	WATERSTONE MORTGAGE CORPORATION	1	\$192,230
	WESLEND FINANCIAL CORP	1	\$327,500
	WESTSTAR MORTGAGE, INC	1	\$232,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250
	Unavailable	48	\$10,484,830
<b>Total</b>		<b>329</b>	<b>\$72,262,080</b>
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,280
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000
	AFFILIATED BANK	1	\$98,760
	AFFILIATED MORTGAGE COMPANY	2	\$199,000
	ALTRA FEDERAL CREDIT UNION	2	\$191,000
	AMARILLO NATIONAL BANK	1	\$85,400
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,580
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,490
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650
	AMERIHOMES MORTGAGE CORPORATION	1	\$106,500
	ARCHER BANK	1	\$95,850
	ARIZONA STATE CREDIT UNION	1	\$108,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,260
	ASSOCIATED BANK, NA	5	\$465,070
	ATHOL SAVINGS BANK	1	\$92,000
	AUBURNBANK	1	\$102,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,250
	BANCORPSOUTH BANK	4	\$392,400
	BANK FIRST NATIONAL	1	\$105,000
	BANK OF IDAHO	1	\$107,900
	BANK OF LANCASTER	1	\$103,200
	BANK OF NEW ORLEANS	1	\$89,810
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,690
	BANKNEWPORT	1	\$106,000
	BANKTEXAS	1	\$88,000
	BANNER BANK	5	\$460,670
	BAXTER CREDIT UNION	1	\$99,370
	BELLCO CREDIT UNION	1	\$108,520
	BEST ADVANTAGE CREDIT UNION	1	\$87,870
	BLACK-RIDGE BANK	1	\$98,000
	BNYMELLON	3	\$283,340

	BOEING EMPLOYEES CREDIT UNION	3	\$313,72
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,45
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,50
	BROADVIEW MORTGAGE CORPORATION	1	\$92,00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,50
	C.U. MORTGAGE SERVICES, INC	1	\$98,00
	CAPITAL CREDIT UNION	1	\$106,87
	CASHCALL, INC	11	\$1,116,04
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,50
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,00
	CENTENNIAL LENDING, LLC	1	\$105,00
	CENTRAL BANK	1	\$88,40
	CENTRIS FEDERAL CREDIT UNION	1	\$103,00
	CENTRUE BANK	1	\$86,25
	CENTURY LENDING COMPANY	3	\$292,50
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,17
	CHERRY CREEK MORTGAGE CO., INC	6	\$616,10
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,49
	CITY STATE BANK	1	\$88,00
	CLEARPOINT FUNDING INC	1	\$87,74
	CMG MORTGAGE INC	1	\$105,00
	COBALT MORTGAGE	1	\$91,00
	COBALT MORTGAGE, INC	2	\$199,60
	COMMERCE NATIONAL BANK	1	\$104,00
	COMMUNITY CREDIT UNION	1	\$101,80
	COMMUNITY FIRST CREDIT UNION	1	\$85,87
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,73
	CONSUMER LOAN SERVICES, LLC	1	\$86,00
	CORNERSTONE MORTGAGE COMPANY	1	\$102,10
	CORNERSTONE MORTGAGE, INC	1	\$99,00
	COUNTRYPLACE MORTGAGE, LTD	3	\$289,23
	COVANTAGE CREDIT UNION	2	\$181,00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,21
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,00
	CUSTOMERS BANK	1	\$90,00
	D.L. EVANS BANK	1	\$102,49
	DATCU	1	\$107,50
	DELMAR FINANCIAL COMPANY	1	\$97,50
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,39
	DORAL BANK	2	\$172,29
	DUPACO COMMUNITY CREDIT UNION	1	\$97,60

ELEVATIONS CU	1	\$101,500
ENVOY MORTGAGE, LTD	1	\$105,000
EQUITY RESOURCES, INC	1	\$108,750
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400
EVERBANK	9	\$923,520
EVOLVE BANK & TRUST	2	\$189,460
EXCEL MORTGAGE SERVICING, INC	3	\$289,450
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150
FARMERS STATE BANK	1	\$98,500
FARMINGTON BANK	2	\$199,560
FIDELITY BANK	2	\$189,820
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300
FIRST CITIZENS BANK NA	1	\$98,800
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,300
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700
FIRST FEDERAL BANK	1	\$102,850
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000
FIRST INTERSTATE BANK	3	\$270,090
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,010
FIRST MORTGAGE COMPANY, LLC	1	\$93,100
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200
FIRST NATIONAL BANK	1	\$87,750
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000
FIRST NATIONAL BANK OF CARMИ	1	\$107,000
FIRST PLACE BANK	14	\$1,387,840
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600
FIRSTBANK PUERTO RICO	2	\$191,010
FIRSTMERIT BANK, N.A	5	\$480,250
FORT COMUNITY CREDIT UNION	1	\$92,000
FORUM CREDIT UNION	2	\$196,800
FREMONT BANK	2	\$209,330
FULTON BANK, N.A	2	\$178,500
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,370
GCS FEDERAL CREDIT UNION	1	\$85,000

	GENEVA STATE BANK	1	\$90,400
	GESA CREDIT UNION	2	\$182,000
	GOODFIELD STATE BANK	1	\$101,200
	GRAND BANK NA	2	\$210,600
	GRANITE STATE CREDIT UNION	1	\$101,320
	GREAT SOUTHERN SAVINGS BANK	1	\$102,750
	GREAT WESTERN BANK	2	\$201,540
	GUARANTEED RATE, INC	2	\$188,980
	GUARANTY TRUST CORPORATION	1	\$101,440
	GUARDIAN CREDIT UNION	2	\$174,650
	GUILD MORTGAGE COMPANY	2	\$208,030
	HEARTLAND BANK	5	\$481,570
	HEARTLAND CREDIT UNION	1	\$92,200
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000
	HERITAGE BANK	1	\$106,100
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,540
	HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,530
	HONOR CU	1	\$92,500
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220
	IDAHO CENTRAL CREDIT UNION	1	\$103,480
	IDAHO CENTRALCREDIT UNION	1	\$104,120
	IDAHO INDEPENDENT BANK	1	\$95,000
	IMORTGAGE.COM, INC	7	\$673,550
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750
	JAMES B. NUTTER AND COMPANY	1	\$101,800
	JEANNE D'ARC CREDIT UNION	1	\$98,800
	JEFFERSON BANK OF MISSOURI	1	\$90,000
	KEYSTONE BANK	1	\$107,800
	LAFAYETTE AMBASSADOR BANK	1	\$108,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500
	LAYTON STATE BANK	1	\$101,250
	LEADERONE FINANCIAL CORPORATION	1	\$101,600
	LENDUS, LLC	2	\$200,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,120
	LIBERTY SAVINGS BANK, FSB	1	\$89,600
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,810
	LUND MORTGAGE TEAM INC	1	\$108,150
	MACHIAS SAVINGS BANK	1	\$105,600
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000
	MARINE BANK	2	\$200,600
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800
	MAX CREDIT UNION	1	\$98,600
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640

	MEMBERS MORTGAGE COMPANY INC	1	\$100,000
	MEMBERS MORTGAGE COMPANY, INC	1	\$87,500
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500
	MERIDIAN BANK	1	\$92,000
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,700
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600
	MIDWEST COMMUNITY BANK	1	\$106,700
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250
	MONARCH BANK	1	\$91,870
	MORTGAGE CLEARING CORP	2	\$199,000
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000
	MR. MORTGAGE, INC	1	\$97,500
	MVB BANK, INC	1	\$101,250
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900
	NEIGHBORHOOD FINANCE CORP	8	\$764,980
	NETWORK FUNDING, L.P	9	\$864,920
	NEW AMERICAN MORTGAGE, LLC	1	\$105,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250
	NORTHWESTERN MORTGAGE CO	1	\$94,400
	NUMERICA CREDIT UNION	1	\$90,400
	OMNI AMERICAN BANK	1	\$88,000
	ON Q FINANCIAL, INC	1	\$88,880
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000
	PARAMOUNT EQUITY MTG LLC	1	\$85,700
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,860
	PENTAGON FEDERAL CREDIT UNION	1	\$76,620
	PEOPLES BANK & TRUST CO	1	\$108,000
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,620
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,840
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,490
	PMAC LENDING SERVICES, INC	5	\$475,250
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560
	PROSPECT MORTGAGE	1	\$93,950
	PSECU	2	\$216,100

PULASKI BANK	1	\$107,34
RANLIFE, INC	1	\$109,25
REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,96
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,00
RED RIVER BANK	1	\$101,50
REDWOOD CREDIT UNION	1	\$92,15
RENASANT BANK	3	\$313,25
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,95
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,00
RIGHT START MORTGAGE	1	\$107,50
RIVER VALLEY BANK	1	\$101,50
ROCKLAND FEDERAL CREDIT UNION	1	\$97,00
ROUNDPOINT MORTGAGE COMPANY	6	\$609,70
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,87
ROYAL CREDIT UNION	1	\$105,40
RPM MORTGAGE, INC	1	\$100,00
RRNASANT BANK	1	\$109,00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,28
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,85
SCOTIABANK OF PUERTO RICO	5	\$489,11
SECURITY NATIONAL MORTGAGE	1	\$100,00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,42
SHORE MORTGAGE	1	\$86,00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,81
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,99
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,60
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,25
ST. JAMES MORTGAGE CORPORATION	1	\$107,40
ST. MARYS BANK	1	\$108,00
STATE BANK OF CROSS PLAINS	1	\$105,00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,85
STEARNS LENDING INC	39	\$3,897,63
STEARNS LENDING, INC	1	\$104,00
STERLING SAVINGS BANK	1	\$106,04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,54
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,75
STOCKMAN BANK OF MONTANA	2	\$216,50
SUMMIT FUNDING, INC	2	\$211,50
SWBC MORTGAGE CORPORATION	4	\$358,98
TALMER BANK & TRUST	3	\$290,41

	TALMER BANK AND TRUST	1	\$97,42
	THE COLUMBIA BANK	1	\$88,50
	THE LENDING COMPANY, INC	1	\$89,95
	THE MORTGAGE HOUSE, INC	1	\$87,00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,70
	TINKER FEDERAL CREDIT UNION	1	\$86,25
	TJC MORTGAGE, INC	1	\$109,30
	TOWER FEDERAL CREDIT UNION	1	\$99,00
	TOWN & COUNTRY BANK OF QUINCY	1	\$107,60
	TRAVIS CREDIT UNION	1	\$98,40
	UMPQUA BANK	12	\$1,162,01
	UNION SAVINGS BANK	1	\$105,20
	UNITED AMERICAN SAVINGS BANK	1	\$90,60
	UNITED BANK AND TRUST COMPANY	1	\$100,00
	UNITED WHOLESALE MORTGAGE	5	\$488,37
	UNITEDONE CREDIT UNION	2	\$196,35
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,79
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,20
	UNIVERSITY LENDING GROUP, LLC	2	\$195,30
	VALLEY NATIONAL BANK	6	\$584,41
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,70
	VANDYK MORTGAGE CORPORATION	3	\$287,75
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,50
	WALLICK AND VOLK INC	1	\$91,80
	WALLICK AND VOLK, INC	1	\$100,00
	WASHINGTON TRUST BANK	1	\$106,39
	WATERSTONE MORTGAGE CORP	2	\$194,64
	WATERSTONE MORTGAGE CORPORATION	6	\$592,20
	WATERSTONE MORTGAGE MORPORATION	1	\$102,84
	WESTERN FEDERAL CREDIT UNION	1	\$106,67
	WESTERRA CREDIT UNION	1	\$108,33
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,15
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,20
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,30
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,00
	WOODLANDS NATIONAL BANK	1	\$94,85
	WR STARKEY MORTGAGE, LLP	2	\$210,00
	YOUR COMMUNITY BANK	1	\$100,00
	Unavailable	94	\$9,198,37
<b>Total</b>		<b>712</b>	<b>\$69,746,96</b>

31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000
	ACADEMY MORTGAGE COMPANY	1	\$121,060
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,350
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060
	AFFILIATED MORTGAGE COMPANY	1	\$123,750
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,370
	ALERUS MORTGAGE	1	\$121,700
	ALLIED MORTGAGE GROUP	1	\$124,300
	ALTRA FEDERAL CREDIT UNION	1	\$120,000
	AMARILLO NATIONAL BANK	1	\$111,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,330
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,720
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890
	AMERICASH	1	\$124,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,780
	ASSOCIATED BANK, NA	2	\$240,510
	BANCFIRST	1	\$123,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,460
	BANK IOWA	1	\$120,000
	BANK OF AKRON	1	\$110,400
	BANK OF IDAHO	3	\$347,710
	BANK OF MONTICELLO	1	\$122,810
	BANK OF PUTNAM COUNTY	1	\$112,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,280
	BANKTEXAS	1	\$111,150
	BAXTER CREDIT UNION	2	\$236,630
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000
	BNYMELLON	1	\$118,650
	BOEING EMPLOYEES CREDIT UNION	3	\$348,670
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,200
	BORDER STATE BANK	1	\$109,830
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000
	BREMER BANK NATIONAL ASSOCIATION	2	\$228,400
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000



	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000
	BRUNING STATE BANK	1	\$121,500
	BUSEY BANK	1	\$111,660
	CAPITAL TITLE	1	\$115,920
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000
	CASHCALL, INC	9	\$1,065,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,550
	CENTRAL BANK ILLINOIS	1	\$113,150
	CENTRAL MORTGAGE COMPANY	1	\$112,850
	CHEMICAL BANK	1	\$116,850
	CHERRY CREEK MORTGAGE CO., INC	3	\$368,470
	CHERRY CREEK MORTGAGE COMPANY	5	\$582,600
	CIS FINANCIAL SERVICES, INC	1	\$124,120
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,940
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,290
	CMG FINANCIAL	1	\$111,600
	COASTAL FEDERAL CREDIT UNION	1	\$113,000
	COBALT MORTGAGE	3	\$356,050
	COBALT MORTGAGE, INC	1	\$120,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,280
	COMERICA BANK	1	\$120,000
	CONNECTICUT RIVER BANK, NA	1	\$113,000
	CONSUMER LOAN SERVICES, LLC	1	\$117,500
	CORNERSTONE MORTGAGE COMPANY	1	\$110,780
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,630
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,740
	CUSTOMERS BANK	1	\$123,200
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200
	DAS ACQUISITION COMPANY, LLC	1	\$120,580
	DENVER MORTGAGE COMPANU	1	\$123,750
	DENVER MORTGAGE COMPANY, INC	1	\$111,000
	DURANT BANK AND TRUST COMPANY	1	\$120,520
	ELEVATIONS CREDIT UNION	1	\$120,000
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,810
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000
	EQUITY HOME MORTGAGE, LLC	1	\$124,700
	EQUITY RESOURCES, INC	1	\$117,000
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,810
	EVERBANK	3	\$339,120
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,820
	EVOLVE BANK & TRUST	4	\$475,470
	EXCEL MORTGAGE SERVICING, INC	2	\$246,550

	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500
	FARMERS BANK & TRUST	1	\$118,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000
	FBC MORTGAGE, LLC	2	\$247,810
	FIDELITY BANK	1	\$124,500
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320
	FIRST CHOICE LOAN SERVICES, INC	2	\$231,000
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000
	FIRST CITIZENS BANK NA	1	\$117,000
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$119,600
	FIRST COMMUNITY MORTGAGE, INC	4	\$461,300
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800
	FIRST INTERSTATE BANK	3	\$353,500
	FIRST MERIT MORTGAGE CORPORATION	5	\$566,730
	FIRST MIDWEST BANK	1	\$111,830
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300
	FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800
	FIRST MORTGAGE COMPANY, LLC	2	\$244,800
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800
	FIRST PLACE BANK	7	\$814,950
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400
	FIRSTBANK PUERTO RICO	1	\$111,580
	FIRSTMERIT BANK, N.A	2	\$239,850
	FIRSTTRUST SAVINGS BANK	1	\$122,250
	FORUM CREDIT UNION	2	\$223,960
	FOUNTAIN CITY FUNDING	1	\$123,300
	FREMONT BANK	5	\$585,020
	FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750
	GESA CREDIT UNION	1	\$118,570
	GRAND BANK NA	1	\$115,000
	GREAT SOUTHERN BANK	1	\$121,000
	GREAT WESTERN BANK	1	\$114,050
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000
	GREENLIGHT FINANCIAL SERVICES	6	\$703,600
	GSF MORTGAGE CORPORATION	1	\$118,850
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000
	GTE FEDERAL CREDIT UNION	2	\$236,400
	GUARANTEED RATE, INC	1	\$110,650

	GUARDIAN MORTGAGE COMPANY INC	1	\$113,000
	GUILD MORTGAGE COMPANY	4	\$484,930
	HEARTLAND BANK	1	\$111,100
	HEARTLAND HOME MORTGAGE LLC	1	\$113,050
	HOME BANK	1	\$120,000
	HOME FINANCING CENTER INC	1	\$116,250
	HOME FINANCING CENTER, INC	2	\$237,500
	HOME POINT FINANCIAL CORPORATION	1	\$124,000
	HOMEOWNERS MORTGAGE	1	\$117,500
	HORIZON BANK N A	1	\$116,370
	HORIZON BANK NA	1	\$113,400
	HORIZON BANK, N.A	1	\$113,600
	HUTCHINSON CREDIT UNION	1	\$116,000
	IBERIABANK	1	\$119,030
	IDAHO CENTRAL CREDIT UNION	2	\$240,560
	IKON FINANCIAL GROUP, LLC	1	\$116,000
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000
	IMORTGAGE.COM, INC	2	\$236,000
	INTEGRITY MORTGAGE	1	\$123,500
	INTERNATIONAL BANK OF COMMERCE	1	\$120,800
	IOWA STATE BANK	1	\$121,600
	KINECTA FEDERAL CREDIT UNION	1	\$115,200
	LAFAYETTE AMBASSADOR BANK	1	\$120,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800
	LANDMARK CREDIT UNION	1	\$110,580
	LEADERONE FINANCIAL CORPORATION	3	\$351,480
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800
	LHM FINANCIAL CORPORATION	1	\$110,000
	LOGIX FEDERAL CREDIT UNION	1	\$111,680
	MARION COUNTY STATE BANK	1	\$120,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600
	MAVERICK FUNDING CORP	1	\$124,000
	MEMBER HOME LOAN, L.L.C	1	\$116,250
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000
	MICHIGAN MUTUAL, INC	1	\$112,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150
	MID AMERICA MORTGAGE	1	\$123,300
	MILESTONE MORTGAGE, INC	1	\$122,400
	MISSION FEDERAL CREDIT UNION	1	\$114,000
	MORTGAGE AMERICA, INC	1	\$116,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,750

	N A NATIONWIDE MORTGAGE	1	\$122,800
	NATIONAL BANK OF KANSAS CITY	1	\$120,611
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500
	NEIGHBORHOOD FINANCE CORP	3	\$348,271
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000
	NETWORK FUNDING, L.P	4	\$471,011
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000
	NEW AMERICAN MORTGAGE, LLC	2	\$235,251
	NEW MEXICO BANK AND TRUST	1	\$118,700
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,600
	NORTHVIEW BANK	1	\$112,800
	NUMERICA CREDIT UNION	2	\$229,000
	NUVISION FEDERAL CREDIT UNION	1	\$116,400
	OLD SECOND NATIONAL BANK	1	\$116,000
	OMNI AMERICAN BANK	1	\$117,000
	ON Q FINANCIAL, INC	1	\$119,831
	ONE NEVADA CREDIT UNION	1	\$119,900
	ORRSTOWN BANK	1	\$110,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000
	PACIFIC TRUST BANK, F.S.B	1	\$115,200
	PARAMOUNT EQUITY MTG LLC	1	\$110,000
	PENTAGON FEDERAL CREDIT UNION	3	\$320,471
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,371
	PIONEER BANK	2	\$226,291
	PIONEER CREDIT UNION	1	\$120,081
	PLAINS COMMERCE BANK	1	\$121,500
	PMAC LENDING SERVICES, INC	2	\$239,251
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,421
	PROSPERA CREDIT UNION	1	\$113,481
	PROVIDENCE BANK	1	\$114,671
	PROVIDENT CREDIT UNION	1	\$116,000
	PSECU	5	\$577,000
	RANLIFE, INC	3	\$360,431
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,341
	RENASANT BANK	3	\$354,431
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,211
	RESIDENTIAL HOME FUNDING CORP	1	\$113,461
	RIGHT START MORTGAGE, INC	1	\$120,000
	ROCKLAND FEDERAL CREDIT UNION	2	\$229,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,400

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500
	SAFE CREDIT UNION	1	\$123,750
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500
	SCOTIABANK DE PUERTO RICO	1	\$115,840
	SCOTIABANK OF PUERTO RICO	6	\$720,510
	SEATTLE MORTGAGE COMPANY	1	\$110,800
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000
	SECURITY NATIONAL MORTGAGE	2	\$232,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,570
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910
	SFMC L.P	1	\$121,120
	SFMC, LP	1	\$119,830
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,820
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,170
	SIUSLAW BANK	1	\$117,000
	SOLIDARITY COMMUNITY FCU	1	\$119,200
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,380
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400
	ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200
	ST. JAMES MORTGAGE CORPORATION	1	\$120,900
	STATE BANK OF CROSS PLAINS	1	\$124,500
	STATE BANK OF THE LAKES	1	\$118,600
	STEARNS LENDING INC	24	\$2,858,570
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,290
	STOCKMAN BANK OF MONTANA	2	\$244,000
	SUMMIT FUNDING, INC	3	\$346,970
	SWBC MORTGAGE	1	\$120,000
	SWBC MORTGAGE CORPORATION	3	\$351,200
	TALMER BANK & TRUST	1	\$122,070
	TALMER BANK AND TRUST	1	\$120,000
	TEXAS BANK	1	\$113,000
	THE BANK OF MAINE	1	\$114,750
	THE GOLDEN 1 CREDIT UNION	1	\$114,230
	THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000
	THE LENDING COMPANY, INC	1	\$123,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,650
	TJC MORTGAGE, INC	1	\$123,920
	TOWN & COUNTRY BANK	1	\$117,000
	TOWNE MORTGAGE COMPANY	1	\$114,150
	TRAVIS CREDIT UNION	1	\$124,400
	ULSTER SAVINGS BANK	1	\$117,000

	UMPQUA BANK	7	\$828,03
	UNION SAVINGS BANK	2	\$238,70
	UNITED BANK AND TRUST COMPANY	1	\$112,50
	UNITED WHOLESALE MORTGAGE	13	\$1,511,97
	UNITUS COMMUNITY CREDIT UNION	1	\$124,83
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,99
	VALLEY NATIONAL BANK	5	\$598,07
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,40
	VANDYK MORTGAGE CORPORATION	2	\$242,37
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,40
	VIEWPOINT BANK	1	\$123,00
	VILLAGE MORTGAGE COMPANY	1	\$120,75
	VOLUNTEER MORTGAGE, INC	1	\$124,50
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,82
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,91
	WALLICK AND VOLK INC	1	\$120,40
	WALLICK AND VOLK, INC	1	\$114,00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,50
	WATERSTONE MORTGAGE CORPORATION	2	\$224,79
	WESTBURY BANK	1	\$122,00
	WESTERN REGION RETAIL	1	\$112,00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,20
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,75
	WESTSTAR MORTGAGE, INC	1	\$119,92
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,37
	WR STARKEY MORTGAGE, LLP	1	\$117,15
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,55
	Unavailable	73	\$8,607,41
<b>Total</b>		<b>600</b>	<b>\$70,607,93</b>
31417ENX5	ACADEMY MORTGAGE	1	\$135,50
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,38
	ACOPIA HOME LOANS 4001	1	\$129,45
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,50
	AFFILIATED MORTGAGE COMPANY	2	\$282,62
	AKT AMERICAN CAPITAL, INC	3	\$388,60
	ALERUS MORTGAGE	1	\$148,00
	ALLIED MORTGAGE GROUP	2	\$275,60
	ALTRA FEDERAL CREDIT UNION	2	\$256,05
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,00
	AMERICAN PACIFIC MORTGAGE	1	\$129,79
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,20
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,65

	AMERISAVE MORTGAGE CORPORATION	1	\$139,000
	ARIZONA STATE CREDIT UNION	3	\$416,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,720
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000
	AXIA FINANCIAL LLC	1	\$140,710
	AZ LENDING EXPERTS, LLC	1	\$126,500
	BANCORPSOUTH BANK	3	\$422,300
	BANK FIRST NATIONAL	1	\$130,950
	BANK OF HAWAII	1	\$125,000
	BANK OF THE CASCADES	3	\$406,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,020
	BANKTEXAS	1	\$132,000
	BANNER BANK	2	\$280,590
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,410
	BAXTER CREDIT UNION	3	\$422,250
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000
	BAYCOAST BANK	1	\$133,000
	BELLCO CREDIT UNION	1	\$130,350
	BENEFICIAL BANK	1	\$128,000
	BEST CAPITAL FUNDING	1	\$127,500
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,250
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,090
	BNYMELLON	2	\$271,920
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,650
	BRAND MORTGAGE GROUP,LLC	2	\$275,800
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250
	C.U. MORTGAGE SERVICES, INC	1	\$125,800
	CAPITAL BANK OF NEW JERSEY	1	\$125,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000
	CASHCALL, INC	12	\$1,648,100
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,340
	CENTRAL CITY CREDIT UNION	1	\$131,000
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,580
	CENTURY LENDING COMPANY	1	\$129,670
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000
	CHEMICAL BANK	1	\$145,600
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550
	CHERRY CREEK MORTGAGE COMPANY	4	\$563,530
	CITIZENS COMMUNITY BANK	1	\$125,810

	CITIZENS FIRST CREDIT UNION	1	\$147,16
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,74
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,23
	CLEARPOINT FUNDING INC	1	\$149,60
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,80
	CMG MORTGAGE INC	1	\$136,00
	COBALT MORTGAGE	6	\$798,20
	COBALT MORTGAGE, INC	3	\$421,65
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,58
	COMMUNITY FIRST BANK	1	\$126,10
	COMMUNITY FIRST CREDIT UNION	1	\$127,31
	CONSUMER DIRECT	1	\$140,00
	CORNERSTONE MORTGAGE COMPANY	4	\$568,91
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,80
	CORNERSTONE MORTGAGE, INC	1	\$135,00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,70
	COVANTAGE CREDIT UNION	1	\$143,07
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,20
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,00
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,50
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,60
	CU MORTGAGE DIRECT	1	\$128,00
	CUSO MORTGAGE, INC	1	\$144,50
	CUSTOMERS BANK	2	\$291,50
	DELMAR FINANCIAL COMPANY	1	\$148,65
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,93
	DHCU COMMUNITY CREDIT UNION	1	\$143,20
	DORT FEDERAL CREDIT UNION	1	\$135,79
	DUPACO COMMUNITY CREDIT UNION	3	\$409,30
	DURANT BANK AND TRUST COMPANY	1	\$125,20
	ELEVATIONS CREDIT UNION	1	\$135,00
	ELEVATIONS CU	1	\$144,50
	ENVOY MORTGAGE, LTD	1	\$144,57
	EVANS BANK	1	\$138,99
	EVERBANK	10	\$1,348,49
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,68
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,47
	EVOLVE BANK & TRUST	3	\$402,77
	EXCEL MORTGAGE SERVICING, INC	5	\$696,06
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,25
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,50
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,12
	FAIRWINDS CREDIT UNION	2	\$273,85
	FARMINGTON BANK	1	\$125,00
	FBC MORTGAGE, LLC	1	\$144,25
	FIDELITY BANK	3	\$414,25
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,50
	FIRST ALLIANCE HOME MORTGAGE	1	\$143,80
	FIRST BANK & TRUST	1	\$144,20
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,50
	FIRST CHOICE LOAN SERVICES, INC	5	\$668,28
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,00
	FIRST CITIZENS BANK AND TRUST CO	2	\$264,51
	FIRST CITIZENS BANK NA	1	\$133,87
	FIRST COMMUNITY CREDIT UNION	1	\$126,60
	FIRST COMMUNITY MORTGAGE, INC	4	\$532,35
	FIRST FEDERAL BANK	1	\$129,42
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,25
	FIRST INTERSTATE BANK	3	\$406,50
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,60
	FIRST MORTGAGE COMPANY LLC	1	\$147,00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,05
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,94
	FIRST MORTGAGE COMPANY, LLC	1	\$137,13
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,87
	FIRST PLACE BANK	8	\$1,090,52
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,60
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,90
	FIRSTMERIT BANK, N.A	3	\$406,40
	FIRSTTRUST SAVINGS BANK	1	\$130,00
	FORUM CREDIT UNION	1	\$136,26
	FRANKLIN FIRST FINANCIAL, LTD	1	\$148,00
	FREMONT BANK	8	\$1,100,35
	FULTON BANK OF NEW JERSEY	2	\$273,50
	FULTON BANK, N.A	2	\$259,46
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,47
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,47
	GESA CREDIT UNION	2	\$283,44
	GMFS LLC	1	\$141,40
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,50
	GRAND BANK NA	1	\$141,00
	GREENLIGHT FINANCIAL SERVICES	1	\$133,00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,00
	GTE FEDERAL CREDIT UNION	1	\$134,00

	GUARANTY BANK & TRUST COMPANY	1	\$129,30
	GUARANTY TRUST COMPANY	1	\$140,00
	GUILD MORTGAGE	1	\$149,65
	GUILD MORTGAGE COMAPNY	2	\$294,24
	GUILD MORTGAGE COMPANY	3	\$412,99
	GULF COAST BANK & TRUST	1	\$142,29
	HEARTLAND BANK	4	\$576,80
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,00
	HOME FINANCING CENTER, INC	1	\$133,00
	HOME LOANS TODAY	1	\$125,40
	HOMEOWNERS MORTGAGE	1	\$145,13
	HOMETOWN LENDERS LLC	1	\$132,64
	HOOSAC BANK	1	\$128,50
	HORIZON BANK N A	2	\$272,00
	HORIZON BANK, N.A	2	\$265,80
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,00
	IBERIABANK MORTGAGE COMPANY	1	\$136,96
	IDAHO CENTRAL CREDIT UNION	2	\$284,63
	IDAHO FIRST BANK	1	\$144,31
	IMORTGAGE.COM, INC	5	\$696,45
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,90
	INTERAMERICAN BANK	1	\$130,62
	INVESTORS HOME MORTGAGE	2	\$263,00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,15
	JEANNE D'ARC CREDIT UNION	1	\$133,00
	L&N FEDERAL CREDIT UNION	1	\$147,70
	LAKE STATE FCU	1	\$134,10
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,50
	LEADER BANK NA	1	\$148,00
	LEADER BANK, N.A	1	\$143,00
	LEADERONE FINANCIAL CORPORATION	3	\$411,55
	LENDUS, LLC	1	\$140,00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,81
	LIBERTY SAVINGS BANK, FSB	1	\$143,50
	LINCOLN SAVINGS BANK	2	\$283,90
	LINN AREA CREDIT UNION	1	\$137,79
	LOGIX FEDERAL CREDIT UNION	1	\$145,70
	MACHIAS SAVINGS BANK	1	\$128,89
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,69
	MAVERICK FUNDING CORP	3	\$394,15
	MEMBER FIRST MORTGAGE, LLC	1	\$134,50
	MEMBER HOME LOAN, LLC	1	\$144,00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,80
	MEMBERS MORTGAGE COMPANY, INC	2	\$278,00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,19
MERIDIAN TRUST FCU	1	\$143,78
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,20
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,97
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,80
MIDLAND STATES BANK	1	\$129,60
MIDSTATES BANK, NA	1	\$136,90
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,00
MORTGAGE CENTER, LLC	1	\$130,07
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,12
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,45
MOUNTAIN WEST FINANCIAL,INC	1	\$139,00
NATIONAL BANK OF KANSAS CITY	1	\$136,80
NATIONS DIRECT MORTGAGE, LLC	1	\$144,00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,35
NATIONWIDE BANK	1	\$136,11
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,05
NETWORK FUNDING, L.P	10	\$1,370,21
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,90
NEWTOWN SAVINGS BANK	1	\$147,00
NEXBANK, SSB	1	\$143,02
NUMERICA CREDIT UNION	3	\$402,44
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,00
PARAMOUNT EQUITY MTG LLC	2	\$291,65
PATELCO CREDIT UNION	1	\$126,10
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,25
PENTAGON FEDERAL CREDIT UNION	1	\$135,82
PEOPLES BANK	1	\$140,00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,39
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,60
PINNACLE MORTGAGE GROUP, INC	1	\$128,00
PMAC LENDING SERVICES, INC	4	\$563,90
PREMIER COMMUNITY BANK	1	\$148,00
PRIMEWEST MORTGAGE	1	\$140,86
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,80
PSECU	2	\$296,90
PUBLIC SERVICE CREDIT UNION	1	\$141,00
PYRAMAX BANK	1	\$142,50
QUALSTAR CREDIT UNION	1	\$132,50
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,25
RABOBANK, N.A	2	\$281,50

	RANLIFE, INC	1	\$134,250
	RAYMOND JAMES BANK, N.A	1	\$138,800
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000
	RENASANT BANK	2	\$283,840
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,720
	RESIDENTIAL HOME FUNDING CORP	1	\$143,500
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,640
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,040
	RIGHT START MORTGAGE	1	\$135,000
	RIGHT START MORTGAGE, INC	1	\$143,000
	RIVER VALLEY BANK	2	\$270,300
	ROBINS FEDERAL CREDIT UNION	1	\$144,380
	ROCKWOOD BANK	1	\$135,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000
	ROYAL CREDIT UNION	2	\$270,000
	RPM MORTGAGE, INC	2	\$276,500
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,370
	SANDIA AREA FEDERAL CREDIT UNION	1	\$136,760
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700
	SEATTLE BANK	1	\$144,700
	SECURITY STATE BANK	1	\$130,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,940
	SENTRIX FINANCIAL SERVICES, INC	1	\$144,400
	SHORE MORTGAGE	3	\$388,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,380
	SIU CREDIT UNION	1	\$127,000
	SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750
	ST. JAMES MORTGAGE CORPORATION	2	\$260,900
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,420
	STATE BANK OF CROSS PLAINS	1	\$136,500
	STATE BANK OF THE LAKES	1	\$140,990
	STEARNS LENDING INC	26	\$3,616,770
	STERLING SAVINGS BANK	1	\$130,800
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000
	STOCKMAN BANK OF MONTANA	2	\$289,240
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,240
	SUMMIT FUNDING, INC	3	\$410,500
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000

	SWBC MORTGAGE	1	\$145,000
	SWBC MORTGAGE CORPORATION	5	\$716,720
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,860
	THE LENDING COMPANY, INC	1	\$135,000
	THE MORTGAGE HOUSE, INC	1	\$128,600
	THE PEOPLES CREDIT UNION	1	\$136,080
	THE SUMMIT FEDERAL CREDIT	1	\$128,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200
	THINK MUTUAL BANK	2	\$285,100
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,170
	TOWER FEDERAL CREDIT UNION	1	\$131,800
	UMPQUA BANK	15	\$2,067,510
	UNION SAVINGS BANK	1	\$149,000
	UNITED BANK AND TRUST COMPANY	1	\$130,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200
	UNITED WHOLESALE MORTGAGE	14	\$1,883,790
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,890
	UNIVERSITY CREDIT UNION	1	\$135,000
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000
	UNIVEST BANK AND TRUST CO	1	\$137,000
	VALLEY NATIONAL BANK	8	\$1,102,400
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,000
	VERMONT FEDERAL CREDIT UNION	1	\$138,750
	VILLAGE MORTGAGE	1	\$137,520
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000
	WALLICK AND VOLK, INC	1	\$135,000
	WATERSTONE MORTGAGE CORP	1	\$128,250
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000
	WESTSTAR MORTGAGE, INC	3	\$407,100
	WHOLESALE CAPITAL CORPORATION	1	\$128,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600
	Unavailable	79	\$10,840,020
<b>Total</b>		<b>732</b>	<b>\$100,482,520</b>
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000
	ACADEMY MMORTGAGE CORPORATION	1	\$159,360

	ACADEMY MORTGAGE CORPORATION	8	\$1,247,35
	AKT AMERICAN CAPITAL, INC	1	\$160,00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,74
	ALLIED MORTGAGE GROUP	1	\$155,80
	AMERICAN BANK CENTER	1	\$165,00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,72
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,50
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,33
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,28
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,07
	ASSOCIATED BANK, NA	2	\$320,75
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,50
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,30
	BANCORPSOUTH BANK	2	\$340,00
	BANK OF COMMERCE MORTGAGE	1	\$162,00
	BANK OF IDAHO	1	\$150,88
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,79
	BANKNEWPORT	1	\$170,00
	BANNER BANK	1	\$165,00
	BAXTER CREDIT UNION	2	\$303,34
	BELL STATE BANK & TRUST	2	\$307,10
	BELLCO CREDIT UNION	1	\$155,00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$159,50
	BOEING EMPLOYEES CREDIT UNION	4	\$678,11
	BOEING EMPLOYEES' CREDIT UNION	4	\$671,90
	BOULDER VALLEY CU	1	\$158,45
	BRAND MORTGAGE GROUP, LLC	1	\$154,23
	BREMER FINANCIAL CORPORATION	1	\$168,00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,00
	BROKER SOLUTIONS, INC	1	\$168,00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,20
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,15
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,71
	CASHCALL, INC	19	\$3,064,96
	CENTENNIAL LENDING, LLC	2	\$309,90
	CENTURY LENDING COMPANY	3	\$485,70
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,33
	CITIZENS FIRST BANK	2	\$309,85
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,35
	CITIZENS NATIONAL BANK	1	\$168,00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,00
	COBALT MORTGAGE	6	\$961,68
	COBALT MORTGAGE, INC	3	\$485,87

	COLLINSVILLE SAVINGS SOCIETY	1	\$170,500
	COMERICA BANK	1	\$162,000
	COMMUNITY BANK CBD	1	\$151,020
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,740
	CONTINENTAL HOME LOANS INC	1	\$155,000
	CORNERSTONE MORTGAGE COMPANY	4	\$680,720
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400
	CU COMMUNITY, LLC	1	\$173,600
	CU MORTGAGE DIRECT	1	\$163,400
	CUSO MORTGAGE, INC	1	\$159,760
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,580
	ELEVATIONS CREDIT UNION	2	\$328,750
	ELEVATIONS CU	1	\$165,000
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,770
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,760
	ENVOY MORTGAGE, LTD	4	\$634,090
	EQUITY RESOURCES, INC	1	\$169,010
	EVERBANK	3	\$473,080
	EVOLVE BANK & TRUST	1	\$154,500
	EXCEL MORTGAGE SERVICING, INC	4	\$629,600
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,470
	FARMINGTON BANK	4	\$622,130
	FIDELITY BANK	3	\$476,370
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,700
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,750
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950
	FIRST CHOICE LOAN SERVICES, INC	1	\$151,600
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200
	FIRST COMMUNITY CREDIT UNION	1	\$162,310
	FIRST COMMUNITY MORTGAGE, INC	3	\$471,430
	FIRST INTERSTATE BANK	5	\$844,650
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200
	FIRST PLACE BANK	8	\$1,264,690
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000
	FIRSTMERIT BANK, N.A	2	\$343,150
	FRANSEN BANK & TRUST	1	\$156,000
	FREMONT BANK	3	\$489,300
	FULTON BANK, N.A	3	\$467,120
	FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100
	GEO-CORP INC	1	\$157,000
	GESA CREDIT UNION	1	\$152,000
	GMFS LLC	4	\$663,350

	GRAND BANK NA	1	\$157,25
	GREENLIGHT FINANCIAL	1	\$160,00
	GREENLIGHT FINANCIAL SERVICES	3	\$482,50
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,50
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,40
	GUARANTY TRUST COMPANY	1	\$165,20
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,00
	GUILD MORTGAGE COMPANY	4	\$650,36
	HARBORONE CREDIT UNION	1	\$166,74
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,50
	HEARTLAND HOME MORTGAGE LLC	1	\$153,00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,31
	HOME FINANCING CENTER INC	2	\$321,53
	HOME FINANCING CENTER, INC	1	\$154,00
	HOME SAVINGS & LOAN CO	1	\$155,00
	IBERIABANK	1	\$152,06
	IMORTGAGE.COM, INC	5	\$797,38
	INDEPENDENT BANK	1	\$155,92
	INTEGRITY MORTGAGE	1	\$168,70
	JUSTICE FEDERAL CREDIT UNION	1	\$164,53
	KINECTA FEDERAL CREDIT UNION	1	\$174,50
	LAKE AREA MORTGAGE	1	\$165,30
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,05
	LANDMARK COMMUNITY BANK	1	\$169,75
	LEADERONE FINANCIAL CORPORATION	1	\$167,54
	LENDUS, LLC	1	\$158,00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,50
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,80
	LINCOLN SAVINGS BANK	1	\$161,26
	LOGIX FEDERAL CREDIT UNION	1	\$166,28
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,85
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,00
	MANSFIELD COOPERATIVE BANK	1	\$164,50
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$152,59
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,50
	MAVERICK FUNDING CORP	1	\$158,46
	MEMBER FIRST MORTGAGE, LLC	1	\$168,11
	MEMBERS MORTGAGE COMPANY, INC	1	\$153,75
	MERIDIAN BANK	1	\$172,00
	MICHIGAN MUTUAL, INC	1	\$166,50
	MICHIGAN TITLE	1	\$153,38
	MID AMERICA MORTGAGE	3	\$495,52



	MID AMERICA MORTGAGE, INC	3	\$476,62
	MISSION FEDERAL CREDIT UNION	1	\$164,00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,50
	MLD MORTGAGE, INC	1	\$169,65
	MONUMENT BANK	1	\$155,78
	MORTGAGE MASTER, INC	1	\$172,10
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,00
	MOUNTAIN WEST FINANCIAL, INC	4	\$655,75
	NAT RES - SAN DIEGO COUNTY	1	\$170,90
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,50
	NETWORK FUNDING, L.P	2	\$324,60
	NEW AMERICAN MORTGAGE, LLC	1	\$149,79
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,00
	NORTHERN FEDERAL CREDIT UNION	1	\$163,75
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,20
	OLD SECOND NATIONAL BANK	2	\$329,50
	OPES ADVISORS, INC	1	\$169,00
	OYSTER MORTGAGE CO., INC	1	\$166,50
	PACIFIC BAY LENDING GROUP	1	\$165,00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,76
	PARAMOUNT EQUITY MTG LLC	2	\$342,50
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,87
	PENTAGON FEDERAL CREDIT UNION	1	\$156,40
	PEOPLES BANK	1	\$173,10
	PILGRIM MORTGAGE, LLC	1	\$164,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,16
	PINNACLE MORTGAGE GROUP, INC	2	\$344,00
	PMAC LENDING SERVICES, INC	6	\$951,60
	PRAIRIE STATE BANK & TRUST	1	\$150,73
	PRIMARY RESIDENTIAL MORTGAGE	1	\$171,31
	PROVIDENT CREDIT UNION	1	\$151,00
	PSECU	3	\$496,70
	QUALSTAR CREDIT UNION	1	\$151,97
	RANLIFE, INC	1	\$164,20
	REAL ESTATE MORTGAGE NETWORK INC	1	\$174,40
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,20
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,20
	REDWOOD CREDIT UNION	1	\$158,00
	RESIDENTIAL HOME FUNDING CORP	2	\$336,80
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,56
	RMK FINANCIAL CORP	1	\$168,00

	ROUNDPOINT MORTGAGE COMPANY	1	\$160,777
	ROYAL CREDIT UNION	1	\$150,000
	RPM MORTGAGE, INC	1	\$160,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000
	SAWYER SAVINGS BANK	1	\$165,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200
	SECURITY NATIONAL MORTGAGE	2	\$347,250
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,560
	SFMC, LP	2	\$322,080
	SHORE MORTGAGE	4	\$666,080
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100
	SKYLINE MORTGAGE, LLC	1	\$160,650
	SOLARITY CREDIT UNION	1	\$155,070
	SOUND COMMUNITY BANK	1	\$165,000
	ST. JAMES MORTGAGE CORPORATION	1	\$150,200
	STANDARD BANK AND TRUST	1	\$165,000
	STEARNS LENDING INC	17	\$2,759,760
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850
	STOCKMAN BANK OF MONTANA	2	\$317,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,840
	SUNVIEW MORTGAGE INC	1	\$163,710
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,760
	SWBC MORTGAGE CORPORATION	6	\$975,290
	THE BANK OF MAINE	1	\$152,000
	THE EVANGELINE BANK AND TRUST	1	\$164,000
	THE MORTGAGE HOUSE, INC	1	\$150,000
	THE PEOPLES CREDIT UNION	1	\$159,750
	TINKER FEDERAL CREDIT UNION	1	\$160,000
	TRAVIS CREDIT UNION	1	\$155,000
	UMPQUA BANK	8	\$1,295,260
	UNION SAVINGS BANK	4	\$676,400
	UNITED BANK & TRUST	1	\$164,000
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200
	UNIVERSITY CREDIT UNION	1	\$165,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600
	VALLEY NATIONAL BANK	9	\$1,437,270
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000
	VANDYK MORTGAGE CORPORATION	1	\$150,900
	VIEWPOINT BANK	2	\$325,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750
	WATERSTONE MORTGAGE CORP	1	\$153,900

	WATERSTONE MORTGAGE CORPORATION	2	\$332,700
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000
	WESTERRA CREDIT UNION	2	\$319,680
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800
	WESTSTAR MORTGAGE, INC	3	\$487,400
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300
	WORKERS' CREDIT UNION	1	\$172,730
	Unavailable	65	\$10,488,820
<b>Total</b>		<b>563</b>	<b>\$91,014,000</b>
31417ENZO	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,880
	GRAND BANK NA	1	\$290,500
	MAX CREDIT UNION	1	\$176,380
	NETWORK FUNDING, L.P	1	\$338,000
	PARAMOUNT EQUITY MTG LLC	1	\$209,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000
	SHORE MORTGAGE	1	\$192,000
	STEARNS LENDING INC	2	\$405,500
	VALLEY NATIONAL BANK	2	\$559,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000
	Unavailable	2	\$537,950
<b>Total</b>		<b>14</b>	<b>\$3,474,210</b>
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,730
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500
	AFFILIATED BANK	1	\$101,860
	AFFILIATED MORTGAGE COMPANY	1	\$90,000
	ALLIANT BANK	1	\$105,000
	ALTAONE FEDERAL CREDIT UNION	1	\$86,630
	AMEGY MORTGAGE COMPANY	1	\$91,760
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,110
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250
	AMERICASH	3	\$310,200
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,020
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600
	ASSOCIATED BANK, NA	1	\$108,800
	AUBURNBANK	1	\$106,700
	AZ HOME LOANS INC	1	\$88,200
	BANCORPSOUTH BANK	1	\$92,150

BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,65
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,00
CASHCALL, INC	5	\$482,36
CHERRY CREEK MORTGAGE CO., INC	3	\$297,80
CITIZENS BANK	1	\$88,99
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,00
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,00
CMG MORTGAGE INC	1	\$105,00
COBALT MORTGAGE	3	\$285,60
CONSUMER LOAN SERVICES, LLC	2	\$191,01
CORTRUST MORTGAGE, INC	1	\$106,25
COUNTRYPLACE MORTGAGE, LTD	2	\$185,40
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,48
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,40
CROSSCOUNTRY MORTGAGE, INC	2	\$176,80
DENVER MORTGAGE COMPANY	3	\$309,74
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,75
DHI MORTGAGE COMPANY, LTD	2	\$192,12
EMI EQUITY MORTGAGE, INC	1	\$86,40
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,91
EVOLVE BANK & TRUST	3	\$285,53
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,60
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,40
FAIRWAY IND. MTGE. CORP	1	\$99,40
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,45
FAIRWINDS CREDIT UNION	1	\$98,00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,60
FARMERS STATE BANK	1	\$85,00
FBC MORTGAGE LLC	1	\$105,56
FIDELITY BANK	1	\$91,05
FIDELITY BANK MORTGAGE	1	\$90,83
FIRST AMERICAN BANK	1	\$91,07
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,80
FIRST CHOICE LOAN SERVICES, INC	1	\$106,50
FIRST COMMUNITY CREDIT UNION	1	\$89,76
FIRST INTERSTATE BANK	1	\$98,92
FIRST MERIT MORTGAGE CORPORATION	3	\$272,20
FIRST MORTGAGE COMPANY, LLC	1	\$96,00
FIRST MORTGAGE CORPORATION	1	\$93,67
FIRST NORTHERN CREDIT UNION	1	\$87,00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,07
FIRSTMERIT BANK, N.A	2	\$210,70
FNB TRENTON	1	\$91,80
FREEDOM MORTGAGE CORP	1	\$106,26

FREMONT BANK	22	\$2,104,56
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,25
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,87
GECU	1	\$87,87
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,36
GRAND BANK NA	3	\$292,85
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,50
GUARANTEED RATE, INC	1	\$106,06
HEARTLAND BANK	1	\$96,00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,52
HOOSAC BANK	1	\$97,75
HORIZON BANK N A	2	\$191,25
HORIZON BANK, N.A	1	\$97,50
IMORTGAGE.COM, INC	5	\$484,91
JPMORGAN CHASE BANK, N.A	1	\$90,67
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,31
LAKE AREA MORTGAGE	1	\$89,60
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,50
LEADERONE FINANCIAL CORPORATION	4	\$384,43
LENDUS, LLC	1	\$101,25
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,80
LIBERTY BANK OF ARKANSAS	1	\$87,50
MARQUETTE BANK	1	\$102,50
MAVERICK FUNDING CORP	2	\$216,75
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,00
MICHIGAN MUTUAL, INC	1	\$108,00
MLD MORTGAGE, INC	1	\$107,20
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,25
NATIONAL BANK OF KANSAS CITY	2	\$212,54
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,00
NAVY FEDERAL CREDIT UNION	1	\$95,87
NCB, FSB	1	\$97,50
NEIGHBORHOOD FINANCE CORP	2	\$210,46
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,04
NUMERICA CREDIT UNION	1	\$85,10
ORRSTOWN BANK	2	\$215,84
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,10
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,00
PARAMOUNT EQUITY MTG LLC	3	\$288,75
PCM CREDIT UNION	1	\$93,67
PENTAGON FEDERAL CREDIT UNION	8	\$754,70

	PEOPLE'S BANK AND TRUST	1	\$96,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000
	PMAC LENDING SERVICES, INC	6	\$572,600
	POPULAR MORTGAGE INC	3	\$310,490
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,360
	RABOBANK, N.A	1	\$89,870
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,720
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,240
	RIVER VALLEY BANK	1	\$100,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,200
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200
	SCOTIABANK OF PUERTO RICO	2	\$194,590
	SECURITY NATIONAL MORTGAGE	2	\$182,370
	SECURITYNATIONAL MORTGAGE	1	\$93,750
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500
	SFMC, LP	1	\$108,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500
	SOVEREIGN BANK, N.A	1	\$86,800
	STEARNS LENDING INC	2	\$202,400
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200
	THE BRYN MAWR TRUST COMPANY	1	\$97,000
	THE F&M BANK & TRUST COMPANY	1	\$96,000
	THE HARVARD STATE BANK	1	\$100,000
	THE LENDING COMPANY, INC	1	\$95,400
	TOWNE MORTGAGE COMPANY	1	\$91,200
	UMPQUA BANK	4	\$381,990
	UNITED AMERICAN SAVINGS BANK	1	\$87,870
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,380
	VANDYK MORTGAGE CORPORATION	1	\$109,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500
	WESTSTAR MORTGAGE, INC	1	\$104,000
	WR STARKEY MORTGAGE, LLP	1	\$100,000
	Unavailable	40	\$3,917,460
<b>Total</b>		<b>294</b>	<b>\$28,667,860</b>
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,630
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600
	CHIPPEWA VALLEY BANK	1	\$140,000

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,590
	COBALT MORTGAGE	2	\$267,700
	COBALT MORTGAGE, INC	1	\$132,520
	EVOLVE BANK & TRUST	1	\$145,620
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000
	FIRST FEDERAL BANK	1	\$129,000
	FREMONT BANK	1	\$127,500
	FULTON BANK, N.A	1	\$144,000
	GEORGETOWN MORTGAGE, LLC	1	\$135,290
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750
	NORTH PACIFIC FINANCIAL	1	\$139,700
	PENTAGON FEDERAL CREDIT UNION	6	\$692,330
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200
	RABOBANK, N.A	1	\$138,750
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,420
	STANDARD BANK AND TRUST	1	\$132,220
	THE BANK OF MAINE	2	\$259,170
	Unavailable	3	\$396,220
<b>Total</b>		<b>43</b>	<b>\$5,699,200</b>
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,440
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,780
	AFFILIATED BANK	2	\$143,640
	AFFILIATED MORTGAGE COMPANY	2	\$114,930
	ALLIANCE BANK	1	\$65,450
	ALTRA FEDERAL CREDIT UNION	1	\$78,050
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,310
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,820
	AMERIPRO FUNDING INC	1	\$71,800
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,370
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200
	ASSOCIATED BANK, NA	1	\$43,850
	ASSOCIATED CREDIT UNION	1	\$59,110
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,880
	AURORA FINANCIAL GROUP, INC	1	\$34,500
	BANCORPSOUTH BANK	1	\$62,400
	BANK MUTUAL	1	\$78,400
	BANNER BANK	1	\$70,400
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250

	BNYMELLON	3	\$150,95
	BRAND MORTGAGE GROUP, LLC	6	\$352,01
	BRAND MORTGAGE GROUP,LLC	4	\$245,42
	BUSEY BANK	1	\$81,60
	CASHCALL, INC	2	\$153,40
	CENTRAL BANK ILLINOIS	1	\$77,25
	CENTRIS FEDERAL CREDIT UNION	1	\$65,60
	CENTURY LENDING COMPANY	4	\$272,50
	CHEMICAL BANK	1	\$66,95
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,60
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,40
	CITIZENS BANK	2	\$156,48
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,20
	CITIZENSFIRST CREDIT UNION	1	\$41,00
	CMG MORTGAGE INC	1	\$74,24
	COASTLINE FEDERAL CREDIT UNION	1	\$82,50
	COBALT MORTGAGE	2	\$151,20
	COBALT MORTGAGE, INC	2	\$125,30
	CONSUMER LOAN SERVICES, LLC	1	\$84,00
	CONTINENTAL HOME LOANS INC	1	\$43,20
	COUNTRYPLACE MORTGAGE, LTD	4	\$305,94
	CROSSCOUNTRY MORTGAGE, INC	2	\$100,53
	CU CHANNELS, LLC	1	\$47,92
	DELMAR FINANCIAL COMPANY	3	\$128,29
	DHCU COMMUNITY CREDIT UNION	1	\$64,00
	ESB MORTGAGE COMPANY	1	\$75,20
	EVOLVE BANK & TRUST	1	\$47,18
	EXCEL MORTGAGE SERVICING, INC	2	\$161,00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,20
	FIDELITY BANK	4	\$263,38
	FIRST BANK	1	\$44,94
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,15
	FIRST CHOICE LOAN SERVICES, INC	1	\$70,00
	FIRST CITIZENS BANK AND TRUST CO	2	\$124,44
	FIRST CITIZENS BANK NA	1	\$56,00
	FIRST FEDERAL BANK	1	\$63,41
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,40
	FIRST INTERSTATE BANK	2	\$138,71
	FIRST MERIT MORTGAGE CORPORATION	3	\$164,81
	FIRST MORTGAGE COMPANY, LLC	2	\$120,60
	FIRST MORTGAGE CORPORATION	1	\$69,65
	FIRST PLACE BANK	1	\$33,85
	FIRST RESIDENTIAL	2	\$148,00



FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000
FIRST STATE COMMUNITY BANK	1	\$84,380
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,230
FIRSTMERIT BANK, N.A	3	\$212,290
FNB TRENTON	1	\$82,400
FORUM CREDIT UNION	3	\$206,310
FREMONT BANK	3	\$242,090
FULTON BANK, N.A	1	\$63,380
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,930
GRAND BANK NA	1	\$79,870
GREAT SOUTHERN BANK	1	\$76,000
GREAT WESTERN BANK	1	\$47,200
GTE FEDERAL CREDIT UNION	2	\$131,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,580
GUARANTEED RATE, INC	1	\$65,500
GUARANTY BANK & TRUST CO	1	\$69,900
HEARTLAND BANK	2	\$129,150
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000
HOME FINANCING CENTER, INC	2	\$88,000
HORIZON BANK N A	2	\$67,600
IMORTGAGE.COM, INC	1	\$64,000
INSIGHT CREDIT UNION	1	\$27,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000
LEADER BANK, N.A	1	\$50,400
LEADER ONE FINANCIAL CORPORATION	1	\$65,600
LEADERONE FINANCIAL CORPORATION	1	\$77,600
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,990
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000
MEMBER FIRST MORTGAGE, LLC	1	\$79,000
MEMBER HOME LOAN, LLC	1	\$48,000
MERRIMACK MORTGAGE COMPANY	1	\$66,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,870
MIDLAND STATES BANK	2	\$130,400
MORTGAGE CENTER, LLC	1	\$48,970
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420
NAT RES - NEVADA	1	\$68,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500
NAVY FEDERAL CREDIT UNION	1	\$64,000

	NCB, FSB	2	\$106,96
	NEIGHBORHOOD FINANCE CORP	2	\$138,75
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,94
	NEW AMERICAN MORTGAGE, LLC	2	\$85,90
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,15
	NUMARK CREDIT UNION	1	\$50,40
	OLD SECOND NATIONAL BANK	2	\$106,90
	ORRSTOWN BANK	2	\$136,72
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,37
	PENTAGON FEDERAL C. U	1	\$45,33
	PENTAGON FEDERAL CREDIT UNION	18	\$1,138,71
	PINNACLE BANK OF SC	1	\$48,68
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,37
	PINNACLE MORTGAGE GROUP, INC	1	\$67,50
	POPULAR MORTGAGE INC	2	\$92,53
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,29
	PRIMEWEST MORTGAGE	1	\$75,05
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,40
	PROFICIO MORTGAGE VENTURES, LLC	2	\$156,99
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,80
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,44
	RIVER VALLEY BANK	1	\$78,89
	RPM MORTGAGE, INC	3	\$217,25
	SCOTIABANK OF PUERTO RICO	1	\$59,84
	SECURITY NATIONAL MORTGAGE	1	\$54,40
	SECURITYNATIONAL MORTGAGE	1	\$71,68
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,28
	SFMC, LP	2	\$157,60
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,90
	SOMERSET TRUST COMPANY	1	\$84,00
	SOUND COMMUNITY BANK	1	\$57,60
	SOVEREIGN BANK, N.A	1	\$83,66
	STATE BANK AND TRUST COMPANY	2	\$141,50
	STATE STREET BANK & TRUST COMPANY	1	\$80,50
	STEARNS LENDING INC	4	\$225,85
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,18
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,25
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,68
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,00
	THE BANK OF MAINE	1	\$72,00
	THE LENDING COMPANY, INC	1	\$51,20
	UMPQUA BANK	3	\$166,56

	UNITED WHOLESALE MORTGAGE	2	\$127,000
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900
	VANDYK MORTGAGE CORPORATION	1	\$34,000
	VERACITY FINANCIAL INC	1	\$67,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,890
	WALLICK AND VOLK INC	1	\$71,250
	WALLICK AND VOLK, INC	1	\$68,000
	WATERSTONE MORTGAGE CORP	2	\$133,080
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950
	WESTCONSIN CREDIT UNION	1	\$84,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,520
	WESTSTAR MORTGAGE, INC	1	\$64,820
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250
	WR STARKEY MORTGAGE	1	\$47,860
	Unavailable	50	\$3,106,780
<b>Total</b>		<b>364</b>	<b>\$23,167,120</b>
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,660
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,550
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,320
	CMG FINANCIAL	1	\$209,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000
	EVOLVE BANK & TRUST	3	\$812,740
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,080
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100
	FREMONT BANK	3	\$505,320
	MAVERICK FUNDING CORP	2	\$487,950
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,100
	PEOPLES BANK	1	\$217,440
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,320
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500
	RESMAC INC., A CORPORATION	1	\$175,500
	RFC MORTGAGE, A CORPORATION	1	\$297,800
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000
	THE GOLDEN 1 CREDIT UNION	1	\$189,230
	UMPQUA BANK	3	\$659,590
	WELLS FARGO BANK, N.A	1	\$347,630

	Unavailable	9	\$2,344,96
<b>Total</b>		<b>52</b>	<b>\$11,469,59</b>
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,57
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,15
	AFFILIATED MORTGAGE COMPANY	1	\$177,60
	ALLIED MORTGAGE GROUP	1	\$265,00
	AMEGY MORTGAGE COMPANY	1	\$199,63
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,97
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,00
	AURORA FINANCIAL GROUP, INC	1	\$225,60
	BANCORPSOUTH BANK	1	\$221,00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,59
	BRAND MORTGAGE GROUP, LLC	1	\$216,12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,20
	CASHCALL, INC	11	\$2,735,00
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,80
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,00
	CMG MORTGAGE INC	1	\$191,25
	COBALT MORTGAGE	2	\$547,44
	COBALT MORTGAGE, INC	1	\$191,92
	COMEIRCA BANK	1	\$248,00
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,60
	DEERE EMPLOYEES CREDIT UNION	1	\$195,00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,50
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,29
	ENVOY MORTGAGE, LTD	1	\$280,00
	EVOLVE BANK & TRUST	3	\$878,86
	EXCEL MORTGAEG SERVICING, INC	1	\$193,50
	EXCEL MORTGAGE SERVICING, INC	2	\$405,75
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,00
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,50
	FIRST CHOICE BANK	1	\$319,20
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,15
	FIRST CITIZENS BANK AND TRUST CO	1	\$253,15
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,00
	FIRST INTERSTATE BANK	3	\$817,60
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,47
	FIRST MORTGAGE CORPORATION	1	\$367,26
	FIRST PLACE BANK	2	\$419,03

FIRSTMERIT BANK, N.A	1	\$270,000
FORT COMUNITY CREDIT UNION	1	\$385,000
FREEDOM MORTGAGE CORP	1	\$202,200
FULTON BANK, N.A	1	\$207,140
GESA CREDIT UNION	1	\$272,000
GRAND BANK NA	2	\$550,800
GREENLIGHT FINANCIAL	1	\$412,000
GREENLIGHT FINANCIAL SERVICES	2	\$519,700
GUARANTEED RATE, INC	2	\$690,590
HOME FINANCING CENTER, INC	2	\$332,900
HOME POINT FINANCIAL CORPORATION	1	\$200,020
HORIZON BANK, N.A	1	\$306,720
HMORTGAGE.COM, INC	1	\$241,600
INTERNATIONAL BANK OF COMMERCE	1	\$189,150
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000
LEADER BANK, N.A	1	\$417,000
LEADERONE FINANCIAL CORPORATION	2	\$477,770
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000
LYONS MORTGAGE SERVICES, INC	2	\$875,000
MAGNOLIA STATE MORTGAGE	1	\$179,200
MAVERICK FUNDING CORP	2	\$752,000
MID-ISLAND MORTGAGE CORP	1	\$375,800
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600
NATIONAL BANK OF COMMERCE	1	\$210,650
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,950
NETWORK FUNDING, L.P	1	\$195,830
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,160
OMNI AMERICAN BANK	1	\$334,140
ON Q FINANCIAL, INC	2	\$653,700
PACIFIC TRUST BANK, F.S.B	1	\$282,610
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,970
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000
PATELCO CREDIT UNION	2	\$596,800
PEOPLES BANK	1	\$232,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400
PLATINUM HOME MORTGAGE	2	\$480,000
PMAC LENDING SERVICES, INC	4	\$1,115,550
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,050
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,670
RESIDENTIAL FINANCE CORPORATION	1	\$228,750

	RIVERSIDE COMMUNITY BANK	1	\$236,600
	ROCKY MOUNTAIN BANK	1	\$252,500
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200
	RPM MORTGAGE, INC	2	\$550,000
	SAVINGS BANK OF DANBURY	1	\$175,750
	SECURITY NATIONAL MORTGAGE	2	\$400,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,210
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000
	SFMC L.P	1	\$327,340
	STEARNS LENDING INC	5	\$1,721,450
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,750
	STOCKMAN BANK OF MONTANA	2	\$349,600
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000
	THE LENDING COMPANY, INC	1	\$175,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600
	ULSTER SAVINGS BANK	1	\$404,000
	UMPQUA BANK	2	\$376,970
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,420
	UNITED WHOLESALE MORTGAGE	2	\$396,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000
	WALLICK AND VOLK INC	1	\$204,000
	WATERSTONE MORTGAGE CORP	1	\$206,600
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,350
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230
	Unavailable	19	\$5,433,450
<b>Total</b>		<b>195</b>	<b>\$51,774,880</b>
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200
	ARVEST MORTGAGE COMPANY	1	\$214,780
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600
	Unavailable	6	\$1,249,120
<b>Total</b>		<b>9</b>	<b>\$1,788,700</b>
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500
	ARVEST MORTGAGE COMPANY	1	\$141,000
	BAY EQUITY LLC	1	\$223,000
	PACIFIC MERCANTILE BANK	1	\$210,410

	PLAZA HOME MORTGAGE, INC	2	\$570,500
<b>Total</b>		<b>7</b>	<b>\$1,541,410</b>
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250
	ARVEST MORTGAGE COMPANY	5	\$494,470
	BOFI FEDERAL BANK	1	\$87,000
	BOKF, NATIONAL ASSOCIATION	1	\$107,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800
	IMORTGAGE.COM, INC	1	\$92,430
	PACIFIC MERCANTILE BANK	1	\$97,360
	PLAZA HOME MORTGAGE, INC	1	\$102,900
	ROYAL UNITED MORTGAGE LLC	1	\$88,000
	Unavailable	2	\$194,430
<b>Total</b>		<b>19</b>	<b>\$1,847,150</b>
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000
	AKT AMERICAN CAPITAL, INC	1	\$260,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000
	AMERICASH	1	\$280,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500
	BANK OF HAWAII	1	\$280,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,170
	BARTON HILLS MORTGAGE, LLC	1	\$334,250
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000
	BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000
	BROKER SOLUTIONS, INC	1	\$285,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000
	CALIFORNIA CREDIT UNION	1	\$308,000
	CAMBRIDGE SAVINGS BANK	1	\$428,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000
	CASHCALL, INC	11	\$3,780,280
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650
	CHERRY CREEK MORTGAGE CO., INC	3	\$792,370
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,440
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000
	COBALT MORTGAGE	2	\$506,150
	COMERICA BANK	4	\$1,122,500
	CORNERSTONE HOME LENDING, INC	1	\$400,000
	CUSO MORTGAGE, INC	1	\$213,430
	CUSTOMERS BANK	10	\$3,542,750
	EVERBANK	3	\$644,060

EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000
FARMERS BANK & TRUST	1	\$220,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850
FIRST INTERSTATE BANK	1	\$180,000
FIRST REPUBLIC BANK	2	\$669,130
FREMONT BANK	10	\$3,376,600
FULTON BANK, N.A	1	\$228,000
GREENLIGHT FINANCIAL SERVICES	3	\$730,800
GUILD MORTGAGE COMPANY	2	\$619,000
HMORTGAGE.COM, INC	2	\$631,000
KANSAS STATE BANK OF MANHATTAN	1	\$261,610
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500
LEADER BANK, N.A	1	\$343,000
LEADERONE FINANCIAL CORPORATION	1	\$228,000
LENDUS, LLC	1	\$266,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000
M/I FINANCIAL CORP	1	\$227,900
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000
NAT RES - SAN DIEGO COUNTY	1	\$247,420
NATIONAL BANK OF KANSAS CITY	1	\$206,250
NETWORK FUNDING, L.P	1	\$220,500
O A MORTGAGE SERVICES	2	\$527,000
OCEANFIRST BANK	1	\$175,000
OPES ADVISORS, INC	2	\$625,000
ORRSTOWN BANK	1	\$340,300
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500
PARAMOUNT EQUITY MTG LLC	1	\$236,350
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550
PINNACLE MORTGAGE GROUP, INC	2	\$534,010
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000
PMAC LENDING SERVICES, INC	9	\$2,610,950
R M K FINANCIAL CORP	1	\$322,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750
REDWOOD CREDIT UNION	1	\$236,000



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,53
	RIGHT START MORTGAGE, INC	1	\$321,70
	ROUNDPOINT MORTGAGE COMPANY	2	\$428,50
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,50
	RPM MORTGAGE, INC	9	\$2,577,35
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,62
	STEARNS LENDING INC	15	\$4,223,30
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,00
	SUMMIT FUNDING, INC	1	\$417,00
	SWBC MORTGAGE	1	\$308,00
	THE BRYN MAWR TRUST COMPANY	1	\$404,20
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,00
	UMPQUA BANK	7	\$2,244,16
	UNITED WHOLESALE MORTGAGE	12	\$4,094,50
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,22
	VECTRA BANK COLORADO, NA	1	\$238,83
	VENTURE BANK	1	\$214,20
	VIEWPOINT BANK	3	\$1,686,75
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,50
	WESTSTAR MORTGAGE, INC	2	\$685,00
	WINTER HILL BANK, FSB	1	\$270,00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,30
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,50
	Unavailable	29	\$8,424,48
<b>Total</b>		<b>272</b>	<b>\$82,530,31</b>
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,21
	AKT AMERICAN CAPITAL, INC	2	\$705,45
	ALTRA FEDERAL CREDIT UNION	2	\$562,20
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,00
	AMERICASH	2	\$547,00
	ANDREWS FEDERAL CREDIT UNION	1	\$224,37
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,00
	BANK OF COMMERCE MORTGAGE	1	\$175,00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,48
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,50
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,25
	CASHCALL, INC	10	\$3,163,90
	CENTRAL PACIFIC BANK	1	\$344,25
	CENTURY LENDING COMPANY	1	\$269,83
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,00

	COBALT MORTGAGE	1	\$251,250
	COBALT MORTGAGE, INC	1	\$217,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470
	COMERICA BANK	2	\$582,750
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950
	CUSTOMERS BANK	2	\$400,000
	ELEVATIONS CREDIT UNION	1	\$240,750
	EVOLVE BANK & TRUST	1	\$224,680
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000
	FARMERS BANK & TRUST	2	\$490,200
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000
	FIRST COUNTY BANK	1	\$412,500
	FIRST PLACE BANK	2	\$538,250
	FIRST REPUBLIC BANK	2	\$746,110
	FREMONT BANK	13	\$4,874,550
	FULTON BANK, N.A	1	\$247,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000
	GRAND BANK NA	2	\$626,250
	GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800
	HOMEOWNERS MORTGAGE	1	\$294,740
	INTERNATIONAL BANK OF COMMERCE	1	\$226,400
	INVESTORS BANK	1	\$273,750
	LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000
	LEADER BANK, N.A	6	\$1,635,000
	LENDUS, LLC	2	\$566,120
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000
	MINNESOTA BANK AND TRUST	1	\$240,110
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000
	NAT RES - SAN DIEGO COUNTY	1	\$417,000
	NETWORK FUNDING, L.P	1	\$194,000
	O A MORTGAGE SERVICES	3	\$1,044,500
	ON Q FINANCIAL, INC	3	\$1,174,800
	OPES ADVISORS, INC	4	\$1,069,390
	PACIFIC BAY LENDING GROUP	4	\$990,100

	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700
	PACIFIC TRUST BANK, F.S.B	1	\$222,750
	PEOPLES BANK	1	\$289,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,590
	PMAC LENDING SERVICES, INC	7	\$2,265,000
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,370
	RABOBANK, N.A	1	\$235,700
	RANDOLPH SAVINGS BANK	1	\$310,800
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750
	REDWOOD CREDIT UNION	2	\$578,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000
	RPM MORTGAGE, INC	9	\$3,406,250
	SECURITY NATIONAL MORTGAGE	1	\$377,990
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,730
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960
	STEARNS LENDING INC	12	\$3,914,850
	SUMMIT FUNDING, INC	1	\$280,000
	SWBC MORTGAGE CORPORATION	1	\$335,000
	UMPQUA BANK	1	\$244,000
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250
	VECTRA BANK COLORADO, NA	1	\$272,870
	VIEWPOINT BANK	2	\$750,000
	VIP MORTGAGE INC	1	\$250,890
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500
	WATERSTONE MORTGAGE CORP	1	\$206,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,170
	Unavailable	26	\$7,427,200
<b>Total</b>		<b>230</b>	<b>\$69,370,410</b>
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,370
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360
	ALLIED MORTGAGE GROUP, INC	1	\$346,750
	ALTRA FEDERAL CREDIT UNION	1	\$189,000
	AMERICAN BANK & TRUST CO., INC	1	\$303,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,150
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,600
	AMERICASH	1	\$320,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000
	ARIZONA BANK AND TRUST	1	\$204,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,880
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,980
	AURORA FINANCIAL GROUP, INC	1	\$198,000
	BANCORPSOUTH BANK	3	\$911,900
	BANK OF HAWAII	3	\$1,393,250
	BANK OF HERRIN	2	\$424,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,310
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000
	CARROLLTON BANK	1	\$266,000
	CASHCALL, INC	10	\$3,776,500
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,590
	CENTRAL MORTGAGE COMPANY	1	\$360,000
	CENTURY LENDING COMPANY	2	\$569,990
	CHERRY CREEK MORTGAGE CO., INC	4	\$971,500
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800
	COBALT MORTGAGE	7	\$2,040,630
	COBALT MORTGAGE, INC	3	\$995,220
	COLE TAYLOR BANK	2	\$501,800
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,950
	COLONIAL SAVINGS, F.A	1	\$404,700
	COMERICA BANK	2	\$533,840
	COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800
	COMMUNITYAMERICA CREDIT UNION	2	\$650,520
	CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000
	CORNERSTONE MORTGAGE COMPANY	1	\$240,000
	COUNTRYPLACE MORTGAGE, LTD	1	\$237,470
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,400
	DURANT BANK AND TRUST COMPANY	1	\$352,000

ELEVATIONS CU	2	\$566,72
EVERBANK	4	\$1,323,39
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,41
EVOLVE BANK & TRUST	1	\$176,74
EXCEL MORTGAGE SERVICING, INC	3	\$775,00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,30
FIDELITY BANK	1	\$285,81
FINANCIAL PARTNERS CREDIT UNION	1	\$261,74
FIRST BANK & TRUST	1	\$417,00
FIRST BANK & TRUST COMPANY	1	\$253,00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,20
FIRST CHOICE BANK	1	\$211,20
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,70
FIRST CITIZENS BANK AND TRUST CO	1	\$402,00
FIRST COMMUNITY MORTGAGE, INC	1	\$239,20
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,00
FIRST INTERSTATE BANK	1	\$303,05
FIRST MORTGAGE CORPORATION	1	\$199,07
FIRST NATIONAL BANK ALASKA	1	\$191,33
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,00
FIRST PLACE BANK	6	\$1,615,47
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,80
FIRSTMERIT BANK, N.A	2	\$834,00
FIRSTTRUST BANK	1	\$311,20
FRANSEN BANK & TRUST	1	\$190,00
FREMONT BANK	3	\$1,011,09
FULTON BANK, N.A	2	\$664,00
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,43
GFI MORTGAGE BANKERS, INC	1	\$258,40
GMFS LLC	2	\$588,55
GRAND BANK NA	1	\$299,00
GREENLIGHT FINANCIAL SERVICES	3	\$936,00
GTE FEDERAL CREDIT UNION	1	\$293,70
GUARANTEED RATE, INC	1	\$256,31
GUARANTY TRUST COMPANY	1	\$203,30
GUILD MORTGAGE COMPANY	5	\$1,378,67
HOME FINANCING CENTER, INC	1	\$417,00
HONOLULU HOMELOANS, INC	1	\$308,00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,00
IMORTGAGE.COM, INC	2	\$705,07
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,62
KINECTA FEDERAL CREDIT UNION	2	\$615,00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,60
LEADER BANK, N.A	2	\$773,00
LINCOLN SAVINGS BANK	1	\$285,20

MAGNOLIA STATE MORTGAGE	1	\$417,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000
MAVERICK FUNDING CORP	2	\$475,900
MAX CREDIT UNION	1	\$218,700
MERCHANTS NATIONAL BANK	1	\$218,400
MERIDIAN BANK	1	\$349,000
MICHIGAN MUTUAL, INC	1	\$287,100
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200
MID AMERICA MORTGAGE	1	\$304,000
MIDWEST HERITAGE BANK	1	\$185,200
MLD MORTGAGE, INC	1	\$384,700
MONSON SAVINGS BANK	1	\$266,000
MORTGAGE CLEARING CORP	1	\$228,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250
MOUNTAINONE BANK	1	\$395,000
MTH LENDING GROUP, LP	1	\$291,290
NATIONAL BANK OF KANSAS CITY	3	\$1,029,190
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500
NETWORK FUNDING, L.P	3	\$770,190
NEW AMERICAN MORTGAGE, LLC	1	\$190,000
NEWTOWN SAVINGS BANK	1	\$287,000
OLD SECOND NATIONAL BANK	2	\$767,000
OPES ADVISORS, INC	1	\$185,250
PACIFIC BAY LENDING GROUP	2	\$641,000
PACIFIC UNION FINANCE LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,640
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000
PARAMOUNT EQUITY MTG LLC	1	\$256,600
PATELCO CREDIT UNION	1	\$336,730
PEOPLES BANK, A WA CORPORATION	2	\$713,500
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200
PMAC LENDING SERVICES, INC	10	\$2,814,200
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400
POLISH NATIONAL CREDIT UNION	1	\$240,000
R M K FINANCIAL CORP	1	\$385,000
RABOBANK, N.A	1	\$412,500
RANDOLPH BANK & TRUST	1	\$381,000
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000
RENASANT BANK	1	\$313,860
RESIDENTIAL FINANCE CORPORATION	1	\$415,870
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800
RIGHT START MORTGAGE, INC	1	\$368,000

RIVER VALLEY BANK	1	\$190,000
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400
ROXBORO SAVINGS BANK SSB	1	\$250,000
RPM MORTGAGE, INC	3	\$983,000
SAN DIEGO COUNTY CREDIT UNION	1	\$321,500
SCHLUMBERGER EMPLOYEES CU	1	\$180,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250
SCOTIABANK OF PUERTO RICO	1	\$316,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,610
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,670
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000
SOVEREIGN BANK, N.A	1	\$191,770
ST. MARYS BANK	1	\$235,120
ST.MARY'S BANK	1	\$190,000
STATE BANK OF CROSS PLAINS	1	\$177,000
STEARNS LENDING INC	26	\$7,304,370
STEARNS LENDING, INC	2	\$591,490
STOCKMAN BANK OF MONTANA	1	\$283,570
SUMMIT FUNDING, INC	1	\$288,000
SWBC MORTGAGE	1	\$267,750
SWBC MORTGAGE CORPORATION	4	\$1,445,000
TEXAS HOME LENDING L.P	1	\$354,010
THE F&M BANK & TRUST COMPANY	1	\$326,890
THE LENDING COMPANY, INC	1	\$402,000
THE MORTGAGE HOUSE, INC	1	\$236,250
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000
TJC MORTGAGE, INC	1	\$269,000
TOWER FEDERAL CREDIT UNION	2	\$516,300
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000
UMPQUA BANK	3	\$777,300
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500
UNITED WHOLESALE MORTGAGE	5	\$1,464,100
UNIVERSAL 1 CREDIT UNION	1	\$279,830
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,730
VALLEY NATIONAL BANK	5	\$1,394,910
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400
VILLAGE MORTGAGE	1	\$417,000
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800
W.R. STARKEY MORTGAGE, LLP	1	\$316,250
WATERSTONE MORTGAGE CORPORATION	2	\$382,000
WESCOM CENTRAL CREDIT UNION	4	\$1,035,500
WESTFIELD BANK, FSB	1	\$212,400
WESTSTAR MORTGAGE CORPORATION	1	\$181,350

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,74
	WESTSTAR MORTGAGE, INC	2	\$727,00
	WESTSTAR PACIFIC MORTGAGE	1	\$417,00
	Unavailable	37	\$10,089,30
<b>Total</b>		<b>417</b>	<b>\$121,713,42</b>
31417EPD7	ALLIED FUNDING GROUP	1	\$455,00
	ALLIED MORTGAGE GROUP	2	\$540,00
	COLE TAYLOR BANK	3	\$951,50
	COMMUNITY NATIONAL BANK	1	\$618,00
	CONTINENTAL HOME LOANS INC	15	\$4,569,41
	CONTINENTAL HOME LOANS, INC	1	\$265,00
	CUSTOMERS BANK	1	\$336,00
	DE CAPITAL MORTGAGE, LLC	2	\$845,31
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,68
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,99
	EVANS BANK	1	\$228,00
	EVERBANK	2	\$593,62
	EVOLVE BANK & TRUST	2	\$535,43
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,31
	FIRST REPUBLIC BANK	1	\$220,00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,15
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,81
	GFI MORTGAGE BANKERS	1	\$377,00
	GFI MORTGAGE BANKERS, INC	3	\$876,75
	GRAND BANK	1	\$415,00
	GRAND BANK NA	7	\$2,552,75
	HSBC BANK USA, N.A	1	\$358,91
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,68
	INVESTORS BANK	1	\$277,50
	INVESTORS HOME MORTGAGE	1	\$327,75
	JPMORGAN CHASE BANK, N.A	1	\$404,73
	JUSTICE FEDERAL CREDIT UNION	1	\$386,85
	KINECTA FEDERAL CREDIT UNION	1	\$256,50
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,15
	MID-ISLAND MORTGAGE CORP	1	\$228,00
	MORTGAGE ENTERPRISE, LTD	2	\$466,50
	NATIONSTARMORTGAGE	1	\$320,53
	PENTAGON FEDERAL CREDIT UNION	1	\$477,37
	POLISH & SLAVIC FCU	4	\$1,283,55
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,25



	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250
	RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780
	RFC MORTGAGE, A CORPORATION	1	\$233,000
	SOLVAY BANK	1	\$240,280
	SOVEREIGN BANK	3	\$826,000
	SOVEREIGN BANK, N.A	3	\$602,580
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400
	THE MONEY SOURCE INC	1	\$240,000
	ULSTER SAVINGS BANK	2	\$830,500
	UNITED MORTGAGE CORP	1	\$310,000
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700
	VALLEY NATIONAL BANK	6	\$1,498,950
	VISIONS FEDERAL CREDIT UNION	1	\$294,000
	Unavailable	100	\$33,015,640
<b>Total</b>		<b>230</b>	<b>\$72,444,370</b>
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,930
	BAXTER CREDIT UNION	2	\$297,200
	DORAL BANK	3	\$535,680
	ORIENTAL BANK AND TRUST	1	\$290,580
	POPULAR MORTGAGE INC	6	\$1,399,810
	POPULAR MORTGAGE, INC	10	\$1,550,590
	SCOTIABANK DE PUERTO RICO	3	\$599,060
	SCOTIABANK OF PUERTO RICO	17	\$3,466,620
	TRUST MORTGAGE CORPORATION	1	\$219,400
	Unavailable	4	\$641,480
<b>Total</b>		<b>49</b>	<b>\$9,361,380</b>
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530
	AFFILIATED MORTGAGE COMPANY	3	\$792,670
	AMARILLO NATIONAL BANK	1	\$189,000
	AMEGY MORTGAGE	1	\$407,430
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000
	AMERIPRO FUNDING, INC	2	\$469,250
	AMOCO CREDIT UNION	1	\$248,900
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,160
	ASPIRE FINANCIAS, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,970
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,500
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,150

BANCORPSOUTH BANK	1	\$239,200
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500
CLASSIC HOME FINANCIAL, INC	1	\$417,000
CLEARPOINT FUNDING INC	1	\$363,800
CMC HOME LENDING	2	\$553,890
COLE TAYLOR BANK	1	\$272,000
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200
CUSO MORTGAGE, INC	1	\$239,640
DATCU	1	\$186,400
ENVOY MORTGAGE, LTD	5	\$1,315,800
EVERBANK	2	\$629,560
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600
EVOLVE BANK & TRUST	8	\$2,227,990
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,810
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800
FIRST COMMUNITY CREDIT UNION	1	\$223,320
FIRST CONTINENTAL MORTGAGE	1	\$227,550
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,280
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300
FNB TRENTON	2	\$533,500
GMFS LLC	1	\$249,750
GRAND BANK	3	\$744,000
GREENLIGHT FINANCIAL SERVICES	1	\$276,000
GUARANTY TRUST COMPANY	1	\$325,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800
INTEGRITY	1	\$215,670
INTEGRITY MORTGAGE	1	\$332,010
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900
JSC FEDERAL CREDIT UNION	1	\$216,000
MEGAMERICA MORTGAGE GROUP	1	\$190,210
MID AMERICA MORTGAGE	2	\$458,750
MID AMERICA MORTGAGE, INC	1	\$246,400
MTH LENDING GROUP, LP	3	\$861,360
NETWORK FUNDING LP	1	\$242,000
NETWORK FUNDING, L.P	8	\$2,317,570
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200
NEXBANK, SSB	4	\$1,012,520
OAK MORTGAGE GROUP, INC	2	\$617,670
OMNI AMERICAN BANK	1	\$186,280
PALM LENDING, LLC	1	\$312,000

	PENTAGON FEDERAL CREDIT UNION	11	\$2,385,220
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,000
	PRIORITY HOME MORTGAGE	1	\$269,090
	PRIORITY HOME MORTGAGE, L.P	1	\$226,280
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,350
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,420
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000
	SECURITIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840
	SECURITY NATIONAL MORTGAGE	2	\$641,100
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700
	SFMC, LP	1	\$275,580
	SHORE MORTGAGE	1	\$190,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,660
	SWBC MORTGAGE	2	\$515,400
	SWBC MORTGAGE CORPORATION	13	\$3,745,380
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650
	TOWER FEDERAL CREDIT UNION	1	\$185,000
	UNITED WHOLESALE MORTGAGE	2	\$495,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,480
	VERITEX COMMUNITY BANK	1	\$201,390
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950
	WESTSTAR MORTGAGE CORPORATION	2	\$457,770
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,190
	Unavailable	23	\$5,916,200
<b>Total</b>		<b>194</b>	<b>\$51,529,520</b>
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000
	ARVEST BANK	1	\$220,700
	ARVEST MORTGAGE COMPANY	3	\$611,570
	BAY EQUITY LLC	1	\$345,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,320
	BOKF, NATIONAL ASSOCIATION	1	\$127,000
	CMC FUNDING, INC	1	\$230,000
	HOME FINANCING CENTER, INC	1	\$111,700

	INTERBANK MORTGAGE COMPANY	1	\$190,000
	MBA MORTGAGE SERVICES, INC	1	\$219,800
	PACIFIC MERCANTILE BANK	2	\$578,250
	PLAZA HOME MORTGAGE	1	\$131,000
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300
	SHEA MORTGAGE, INC	1	\$279,600
	Unavailable	5	\$1,426,660
<b>Total</b>		<b>31</b>	<b>\$7,157,340</b>
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250
	ARVEST BANK	2	\$351,240
	ARVEST MORTGAGE COMPANY	3	\$473,600
	BAY EQUITY LLC	3	\$1,042,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100
	BOKF, NATIONAL ASSOCIATION	1	\$164,470
	CITIBANK,N.A	1	\$229,120
	DIRECT MORTGAGE, CORP	1	\$268,000
	EMBRACE HOME LOANS, INC	1	\$209,690
	INTERBANK MORTGAGE COMPANY	1	\$210,000
	PLAZA HOME MORTGAGE, INC	3	\$637,000
	Unavailable	3	\$873,140
<b>Total</b>		<b>26</b>	<b>\$6,237,490</b>
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,750
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300
	ARVEST MORTGAGE COMPANY	22	\$2,100,120
	BAY EQUITY LLC	1	\$109,200
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000
	BAY EQUITY, LLC	3	\$276,950
	BOFI FEDERAL BANK	2	\$205,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,690
	BOKF, NATIONAL ASSOCIATION	4	\$406,350
	CITIBANK,N.A	1	\$105,510
	DIRECT MORTGAGE, CORP	3	\$293,400
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,870
	FIRST PRIORITY FINANCIAL INC	1	\$104,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100

	GUARANTY BANK	1	\$103,48
	IMORTGAGE.COM, INC	9	\$863,96
	INTERBANK MORTGAGE COMPANY	1	\$105,00
	PACIFIC MERCANTILE BANK	4	\$386,00
	PLAZA HOME MORTGAGE	1	\$100,00
	PLAZA HOME MORTGAGE, INC	8	\$801,82
	RELIANCE MORTGAGE COMPANY	1	\$88,87
	TEMPE SCHOOLS CREDIT UNION	1	\$99,85
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,85
	Unavailable	7	\$683,28
<b>Total</b>		<b>114</b>	<b>\$11,143,17</b>
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,20
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,50
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,90
	ARVEST BANK	1	\$113,03
	ARVEST MORTGAGE COMPANY	12	\$1,384,95
	BAY EQUITY LLC	1	\$110,25
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,99
	BAY EQUITY, LLC	1	\$120,00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,72
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,50
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,55
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,58
	BOKF, NA DBA BANK OF TEXAS	5	\$594,20
	BOKF, NATIONAL ASSOCIATION	1	\$120,00
	CAPITAL CENTER, L.L.C	2	\$236,60
	CITIBANK,N.A	1	\$122,98
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,68
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,70
	DAS ACQUISITION COMPANY, LLC	1	\$120,62
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,64
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,60
	IMORTGAGE.COM, INC	6	\$729,00
	INTERBANK MORTGAGE COMPANY	1	\$120,00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,70
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,85
	PACIFIC MERCANTILE BANK	3	\$350,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,50
	PLAZA HOME MORTGAGE, INC	1	\$114,17

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,300
	SOUTH ATLANTIC BANK	1	\$116,000
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,640
	Unavailable	9	\$1,064,190
<b>Total</b>		<b>83</b>	<b>\$9,742,620</b>
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900
	ARVEST BANK	2	\$279,620
	ARVEST MORTGAGE COMPANY	19	\$2,599,910
	BANK CDA	1	\$125,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,780
	BAY EQUITY LLC	4	\$536,850
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,680
	BAY EQUITY, LLC	1	\$136,000
	BOFI FEDERAL BANK	2	\$260,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,450
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,690
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000
	BOKF, NATIONAL ASSOCIATION	2	\$257,590
	CMC FUNDING, INC	2	\$280,700
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,820
	DIRECT MORTGAGE, CORP	1	\$130,000
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,580
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,530
	GUARANTY BANK, A CORPORATION	1	\$129,010
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700
	IMORTGAGE.COM, INC	7	\$949,310
	INTERBANK MORTGAGE COMPANY	3	\$399,500
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500
	PACIFIC MERCANTILE BANK	1	\$145,780
	PALTINUM MORTGAGE, INC	1	\$142,780
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000
	PLAZA HOME MORTGAGE	3	\$424,000
	PLAZA HOME MORTGAGE INC	1	\$139,780
	PLAZA HOME MORTGAGE, INC	10	\$1,365,480

	PULTE MORTGAGE LLC	1	\$126,690
	SEACOAST MORTGAGE CORPORATION	1	\$146,500
	STAR FINANCIAL GROUP, INC	1	\$127,500
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000
	Unavailable	24	\$3,263,320
<b>Total</b>		<b>152</b>	<b>\$20,687,420</b>
31417EPM7	ACCESS NATIONAL BANK	1	\$152,900
	ACOPIA, LLC, A CORPORATION	1	\$150,100
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000
	ALABAMA TELCO CREDIT UNION	1	\$166,700
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,760
	ARVEST BANK	1	\$166,250
	ARVEST MORTGAGE COMPANY	11	\$1,840,180
	BANK OF COMMERCE, A CORPORATION	1	\$162,950
	BANKS OF WISCONSIN	1	\$170,500
	BAY EQUITY LLC	3	\$472,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750
	BAY EQUITY, LLC	2	\$311,300
	BOFI FEDERAL BANK	1	\$170,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,950
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300
	BOKF, NA DBA BANK OF TEXAS	3	\$474,980
	BOKF, NATIONAL ASSOCIATION	3	\$505,270
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000
	CITIBANK,N.A	1	\$168,640
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700
	CMC FUNDING, INC	3	\$486,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,360
	CONSUMERS CREDIT UNION	1	\$157,700
	CRESCENT MORTGAGE COMPANY	5	\$803,650
	DIRECT MORTGAGE, CORP	1	\$163,000
	FAMILY FIRST FUNDING, LLC	1	\$171,920
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,770
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850
	FIRST PRIORITY FINANCIAL INC	1	\$150,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700
		1	\$163,750

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	IMORTGAGE.COM, INC	13	\$2,102,388
	INLANTA MORTGAGE, INC	1	\$171,000
	INTERBANK MORTGAGE COMPANY	2	\$309,950
	MUTUAL OF OMAHA BANK	2	\$330,590
	NEVADA BANK & TRUST	1	\$156,460
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000
	PLAZA HOME MORTGAGE	7	\$1,127,170
	PLAZA HOME MORTGAGE, INC	4	\$631,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900
	PRMI INC	1	\$167,750
	PULTE MORTGAGE LLC	1	\$156,780
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000
	STATE BANK OF DELANO	1	\$157,500
	WHOLESALE CAPITAL CORPORATION	1	\$150,000
	Unavailable	14	\$2,247,410
<b>Total</b>		<b>145</b>	<b>\$23,440,730</b>
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,120
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850
	ARVEST BANK	3	\$190,600
	ARVEST MORTGAGE COMPANY	40	\$2,670,490
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,620
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,470
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950
	BOKF, NATIONAL ASSOCIATION	1	\$76,200
	CASTLE MORTGAGE CORPORATION	1	\$83,850
	CMC FUNDING, INC	2	\$152,000
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,700
	COMMUNITYBANK OF TEXAS, NA	1	\$67,400
	CONSUMERS CREDIT UNION	1	\$83,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,570
	GUARANTY BANK	1	\$63,000
	GUARANTY BANK, A CORPORATION	2	\$137,250
	IMORTGAGE.COM, INC	11	\$651,030
	INTERBANK MORTGAGE COMPANY	2	\$147,600
	PACIFIC MERCANTILE BANK	1	\$73,120
	PLAZA HOME MORTGAGE	4	\$272,950
	PLAZA HOME MORTGAGE, INC	3	\$209,820
	PROSPERITY BANK	1	\$35,940



	STAR FINANCIAL BANK	3	\$168,35
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,40
	Unavailable	10	\$680,61
<b>Total</b>		<b>120</b>	<b>\$7,959,04</b>
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,00
	ACOPIA, LLC, A CORPORATION	1	\$180,00
	ARVEST MORTGAGE COMPANY	3	\$907,45
	BAY EQUITY LLC	1	\$346,70
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,12
	BOKF, NATIONAL ASSOCIATION	1	\$286,08
	CENTRAL MORTGAGE COMPANY	1	\$179,05
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,07
	INTERBANK MORTGAGE COMPANY	2	\$569,00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,00
	MORTGAGE TRUST, INC	1	\$221,40
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,92
	PLAZA HOME MORTGAGE	1	\$237,50
	PLAZA HOME MORTGAGE, INC	2	\$396,40
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,80
	SHEA MORTGAGE INC	1	\$188,00
	THREE RIVERS BANK	1	\$283,00
	VERITAS FUNDING LLC	1	\$300,00
	Unavailable	2	\$456,08
<b>Total</b>		<b>26</b>	<b>\$6,825,60</b>
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,65
	AMERISAVE MORTGAGE CORPORATION	3	\$739,85
	ARVEST MORTGAGE COMPANY	2	\$567,68
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,33
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,75
	CAPITAL CENTER, L.L.C	1	\$393,00
	CITY SAVINGS BANK & TRUST	1	\$194,00
	CRESCENT MORTGAGE COMPANY	1	\$189,05
	DIRECT MORTGAGE, CORP	1	\$191,90
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,25
	IMORTGAGE.COM, INC	11	\$3,121,18
	NVR MORTGAGE FINANCE, INC	1	\$245,05

	PACIFIC MERCANTILE BANK	1	\$184,300
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,180
	PLAZA HOME MORTGAGE	2	\$674,500
	PLAZA HOME MORTGAGE, INC	3	\$769,400
	PULTE MORTGAGE LLC	2	\$639,880
	SHEA MORTGAGE INC	1	\$252,030
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000
	VERITAS FUNDING, LLC	1	\$332,500
	Unavailable	11	\$3,121,970
<b>Total</b>		<b>59</b>	<b>\$16,158,500</b>
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,850
	BAY EQUITY LLC	1	\$280,860
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,700
	BAY EQUITY, LLC	2	\$628,510
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,780
	PLAZA HOME MORTGAGE	7	\$1,673,050
	PLAZA HOME MORTGAGE, INC	1	\$183,580
	PLAZA NOME MORTGAGE	1	\$223,930
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000
	Unavailable	8	\$1,847,140
<b>Total</b>		<b>26</b>	<b>\$6,328,020</b>
31417EPS4	ACCESS NATIONAL BANK	2	\$446,760
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750
	CRESCENT MORTGAGE COMPANY	1	\$417,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,260
	MUTUAL OF OMAHA BANK	4	\$1,173,360
	PLAZA HOME MORTGAGE INC	1	\$400,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,710
	PULTE MORTGAGE LLC	3	\$832,890
	Unavailable	3	\$561,690
<b>Total</b>		<b>24</b>	<b>\$6,316,440</b>
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,760
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,500
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,940
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,700
	ARVEST BANK	1	\$224,800
	ARVEST MORTGAGE COMPANY	2	\$484,370
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000
	BAY EQUITY LLC	16	\$4,671,800
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000

	BAY EQUITY, LLC	2	\$715,75
	BOFI FEDERAL BANK	3	\$799,00
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,92
	BOKF, NATIONAL ASSOCIATION	2	\$699,46
	CITIBANK,N.A	1	\$258,62
	CRESCENT MORTGAGE COMPANY	1	\$244,00
	DIRECTORS FINANCIAL GROUP	1	\$174,75
	FIRST RATE FINANCIAL GROUP	1	\$400,00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,25
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,91
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,75
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,88
	HMORTGAGE.COM, INC	9	\$2,141,94
	INTERBANK MORTGAGE COMPANY	8	\$2,249,50
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,63
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,50
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,23
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,00
	ON Q FINANCIAL, INC	1	\$319,50
	PACIFIC HOME LOANS	1	\$264,00
	PACIFIC MERCANTILE BANK	1	\$255,62
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,50
	PLAZA HOME MORTGAGE	11	\$3,431,00
	PLAZA HOME MORTGAGE, INC	18	\$5,390,33
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,61
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,50
	SHEA MORTGAGE INC	3	\$689,99
	Unavailable	30	\$8,515,96
<b>Total</b>		<b>205</b>	<b>\$57,834,98</b>
31417EPU9	ACCESS NATIONAL BANK	2	\$534,50
	ACCUNET MORTGAGE LLC	1	\$215,50
	ACOPIA, LLC. A CORPORATION	1	\$179,60
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,77
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,70
	ARVEST BANK	1	\$276,95
	ARVEST MORTGAGE COMPANY	5	\$1,710,30
	BAY EQUITY LLC	12	\$3,631,50
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,00
	BOKF, NA DBA BANK OF TEXAS	2	\$509,57

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,273
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000
	CAPITAL CENTER, L.L.C	1	\$258,300
	CRESCENT MORTGAGE COMPANY	2	\$398,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500
	DIRECT MORTGAGE, CORP	1	\$217,500
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,550
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,560
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,350
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,980
	HOME FINANCE OF AMERICA, INC	1	\$236,000
	IMORTGAGE.COM, INC	2	\$461,800
	INTERBANK MORTGAGE COMPANY	1	\$232,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700
	MUTUAL OF OMAHA BANK	1	\$181,090
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000
	PACIFIC MERCANTILE BANK	1	\$266,000
	PLAZA HOME MORTGAGE	1	\$192,000
	PLAZA HOME MORTGAGE	9	\$2,797,070
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150
	PULTE MORTGAGE LLC	1	\$386,780
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000
	SHEA MORTGAGE INC	2	\$662,560
	STAR FINANCIAL BANK	1	\$212,000
	THE BANK OF SAN ANTONIO	1	\$416,000
	VERITAS FUNDING LLC	1	\$208,900
	Unavailable	22	\$6,549,660
<b>Total</b>		<b>114</b>	<b>\$31,952,290</b>
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,370
	CITIMORTGAGE, INC	1	\$398,530
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000
	PLAZA HOME MORTGAGE	3	\$731,500
	PLAZA HOME MORTGAGE, INC	5	\$1,466,900
	VANTAGE POINT BANK	1	\$428,280
	Unavailable	3	\$708,280
<b>Total</b>		<b>15</b>	<b>\$4,558,880</b>
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500
	ARVEST MORTGAGE COMPANY	1	\$353,600

	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300
	CRESCENT MORTGAGE COMPANY	2	\$531,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500
	INTERBANK MORTGAGE COMPANY	1	\$254,400
	PLAZA HOME MORTGAGE	2	\$709,440
	PLAZA HOME MORTGAGE, INC	1	\$248,000
	RELIANCE MORTGAGE COMPANY	1	\$240,000
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400
	Unavailable	6	\$1,632,710
<b>Total</b>		<b>25</b>	<b>\$6,588,150</b>
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400
	ARVEST BANK	6	\$1,360,570
	ARVEST MORTGAGE COMPANY	7	\$1,718,120
	DIRECT MORTGAGE, CORP	1	\$275,000
	EMBRACE HOME LOANS, INC	3	\$582,250
	Unavailable	2	\$289,950
<b>Total</b>		<b>23</b>	<b>\$5,329,300</b>
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,790
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,460
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950
	BROKER SOLUTIONS, INC	1	\$175,050
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700
	DAS ACQUISITION COMPANY, LLC	1	\$254,750
	EVOLVE BANK & TRUST	1	\$272,620
	FAIRWINDS CREDIT UNION	1	\$123,750
	FREMONT BANK	2	\$293,450
	GRAND BANK NA	1	\$157,200
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000
	HORIZON BANK, N.A	1	\$125,360
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900
	LEADERONE FINANCIAL CORPORATION	1	\$137,000
	MAVERICK FUNDING CORP	1	\$168,270
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,380
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,330
	UNITED WHOLESALE MORTGAGE	1	\$230,900
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700
	WESTERN REGION RETAIL	1	\$403,340
	WESTSTAR MORTGAGE, INC	1	\$256,000
	Unavailable	13	\$2,962,760

Total			44	\$8,989,76
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$274,00
	ALLIED MORTGAGE GROUP		1	\$193,50
	AMERICA'S HOME LENDER, INC		1	\$211,20
	AMERICAN DREAM MORTGAGE, INC		1	\$280,70
	AMERICAN FINANCIAL RESOURCES, INC		3	\$733,90
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$142,59
	BANCO SANTANDER PUERTO RICO		1	\$320,60
	CASHCALL, INC		2	\$720,20
	CENTURY LENDING COMPANY		1	\$272,00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$179,00
	CMG FINANCIAL - SAN RAMON WHOLESALE		6	\$1,702,50
	DALLAS WHOLESALE		1	\$159,00
	DAS AQUISITION COMPANY		1	\$202,57
	EQUITY LOANS LLC		1	\$248,34
	EVOLVE BANK & TRUST		1	\$121,63
	EXCEL MORTGAGE SERVICING, INC		1	\$199,50
	FIDELITY BANK		1	\$147,31
	FIRST CHOICE BANK		1	\$184,43
	FIRST CHOICE LOAN SERVICES, INC		1	\$149,30
	FREMONT BANK		3	\$608,56
	GREEN TREE SERVICING LLC		1	\$136,60
	GREEN TREE SERVICING, LLC		1	\$147,20
	J.G. WENTWORTH HOME LENDING, LLC		1	\$176,05
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$218,00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$316,56
	MASON-MCDUFFIE MORTGAGE CORPORATION		1	\$255,00
	MAVERICK FUNDING CORP		3	\$667,95
	MEMBER FIRST MORTGAGE, LLC		1	\$155,93
	MERRIMACK MORTGAGE COMPANY, INC		1	\$290,00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO		1	\$85,57
	MLD MORTGAGE, INC		1	\$201,72
	MORTGAGE SOLUTIONS OF COLORADO, LLC		2	\$406,00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,127,76
	ON Q FINANCIAL, INC		1	\$161,08
	PAVIA FINANCIAL SERVICES		1	\$267,78
	PEOPLES BANK		3	\$740,59
	PROFICIO MORTGAGE VENTURES, LLC		2	\$399,70
	RAPID MORTGAGE COMPANY		1	\$135,80
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$114,35
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION		1	\$122,03
	SHORE MORTGAGE		2	\$315,24
	SI MORTGAGE COMPANY		1	\$213,40

	SKYLINE FINANCIAL CORP	1	\$349,551
	SOUND COMMUNITY BANK	1	\$150,800
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420
	UNITUS COMMUNITY CREDIT UNION	1	\$199,570
	WELLS FARGO BANK, N.A	1	\$338,440
	WESTERN REGION RETAIL	1	\$248,600
	Unavailable	14	\$3,138,120
<b>Total</b>		<b>84</b>	<b>\$18,365,760</b>
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000
	DALLAS WHOLESALE	1	\$108,000
	EMERY FEDERAL CREDIT UNION	1	\$384,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,580
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,710
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000
	FREEDOM MORTGAGE CORP	1	\$203,430
	FREEDOM MORTGAGE CORPORATION	1	\$138,830
	GTE FEDERAL CREDIT UNION	1	\$210,210
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000
	LEGACY GROUP LENDING, INC	1	\$236,000
	MORTGAGE CENTER, LLC	1	\$150,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000
	MORTGAGE SOLUTIONS, LLC	1	\$201,900
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500
	PEOPLES BANK	4	\$885,660
	PRIORITY LENDING, LLC	1	\$120,000
	SOMERSET LENDING CORP	1	\$112,200
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,740
	THE GORDON GROUP, INC	1	\$181,000
	THE LENDING COMPANY, INC	1	\$254,250
	THE NATIONAL BANK	1	\$90,000
	VENTA FINANCIAL GROUP	1	\$174,060
	WATERSTONE MORTGAGE CORP	1	\$175,000
	Unavailable	22	\$4,957,050
<b>Total</b>		<b>66</b>	<b>\$14,147,660</b>
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,900
	3 RIVERS FEDERAL CU	1	\$114,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000
	ALABAMA ONE CREDIT UNION	2	\$259,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200
	ALTRA FEDERAL CREDIT UNION	2	\$437,350
	AMEGY MORTGAGE COMPANY	2	\$407,610
	AMERICAN BANK	2	\$335,000

AMERICAN BANK & TRUST CO., INC	1	\$182,000
AMERICAN BANK NA	1	\$240,000
AMERICAN FEDERAL SAVINGS BANK	1	\$110,000
AMERICAN INTERBANC MORTGAGE	1	\$237,000
ANCHORBANK FSB	10	\$1,940,300
ANCHORBANK, FSB	2	\$550,000
ARIZONA STATE CREDIT UNION	4	\$426,350
ARKANSAS FEDERAL CREDIT UNION	1	\$119,630
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000
ASSOCIATED BANK, NA	1	\$162,000
BANCFIRST	1	\$114,000
BANCORPSOUTH BANK	2	\$191,500
BANK FIRST NATIONAL	2	\$409,000
BANK OF SPRINGFIELD	7	\$1,182,560
BANK OF STANLY	3	\$265,000
BANK OF WASHINGTON	1	\$157,910
BANKERS' BANK	1	\$265,000
BAXTER CREDIT UNION	1	\$142,000
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,140
BLACKHAWK BANK	2	\$262,000
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000
CBC FEDERAL CREDIT UNION	1	\$184,500
CBCFCU	1	\$249,000
CENTRAL BANK	1	\$174,810
CENTRAL MORTGAGE COMPANY	2	\$660,000
CENTRAL SAVINGS BANK	1	\$69,100
CENTRAL TRUST BANK	1	\$154,380
CENTRIS FEDERAL CREDIT UNION	1	\$73,000
CENTRUE BANK	1	\$102,750
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000
CITIZENS BANK	1	\$355,000
CITIZENS COMMUNITY BANK	2	\$335,030
CITIZENS STATE BANK	3	\$344,500
CITIZENSFIRST CREDIT UNION	1	\$89,800
CITY STATE BANK	1	\$119,630
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800
COMMUNITY SAVINGS BANK	1	\$52,500
CONSUMER LOAN SERVICES, LLC	1	\$210,000
CORTRUST BANK	3	\$626,000
CORTRUST MORTGAGE INC	1	\$116,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000



	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000
	CU MORTGAGE DIRECT	1	\$151,000
	CUMBERLAND SECURITY BANK	3	\$500,240
	DAS ACQUISITION COMPANY, LLC	1	\$277,160
	DENALI STATE BANK	1	\$68,400
	DIME BANK	1	\$106,700
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000
	DUPACO COMMUNITY CREDIT UNION	2	\$411,600
	DUPAGE CREDIT UNION	6	\$1,266,150
	DURANT BANK AND TRUST COMPANY	2	\$320,900
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000
	EXPRESS MORTGAGE	1	\$195,800
	F&M STATE BANK	1	\$132,650
	FARMERS & MERCHANTS BANK	1	\$357,000
	FARMERS BANK & TRUST	1	\$211,000
	FIDELITY COOPERATIVE BANK	1	\$97,500
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000
	FIRST BANK & TRUST	1	\$194,310
	FIRST BANK FINANCIAL CENTRE	1	\$108,500
	FIRST BANK OF WYOMING	1	\$218,000
	FIRST COMMUNITY CREDIT UNION	6	\$853,070
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,400
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,430
	FIRST FEDERAL BANK, FSB	1	\$265,000
	FIRST FEDERAL SAVINGS BANK	2	\$442,800
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000
	FIRST FINANCIAL CREDIT UNION	1	\$144,400
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000
	FIRST MORTGAGE COMPANY, LLC	1	\$278,800
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090
	FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000
	FIRST NATIONAL BANK ALASKA	4	\$994,530
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000
	FIRST NATIONAL BANK BERLIN	1	\$214,000
	FIRST NATIONAL BANK OF DENNISON	1	\$76,500
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000
	FIRST PEOPLES CFCU	1	\$120,000
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000
	FIRST SOUTHERN BANK	1	\$216,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150
	FIRST TRUST AND SAVINGS BANK	1	\$210,000
	FIRST UNITED BANK & TRUST	1	\$110,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350

FRONTIER BANK	1	\$398,000
FULTON BANK OF NEW JERSEY	1	\$272,000
FULTON BANK, N.A	1	\$88,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500
GECU	1	\$47,930
GREAT WESTERN BANK	5	\$1,026,790
GUARANTEED RATE, INC	1	\$327,000
GUARANTY TRUST COMPANY	1	\$72,800
GUILD MORTGAGE COMPANY	1	\$132,600
HARBORONE CREDIT UNION	1	\$100,000
HEARTLAND CREDIT UNION	1	\$52,500
HICKORY POINT BANK AND TRUST, FSB	1	\$77,310
HOME FEDERAL BANK	1	\$155,000
HOME FEDERAL SAVINGS BANK	3	\$351,950
HOMETOWN BANK	1	\$162,300
HOMEWISE, INC	1	\$393,000
IDAHO CENTRAL CREDIT UNION	1	\$100,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,170
ILLINI BANK	2	\$350,230
IOWA STATE BANK	1	\$167,200
IPAVA STATE BANK	1	\$115,000
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800
ISLAND FEDERAL CREDIT UNION	1	\$269,600
JEFFERSON BANK OF MISSOURI	3	\$439,100
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500
LAYTON STATE BANK	1	\$365,500
LEADER BANK, N.A	2	\$308,000
LEADER ONE FINANCIAL CORPORATION	1	\$187,000
LEOMINSTER CREDIT UNION	1	\$109,000
LIFESTORE BANK	1	\$200,000
LINCOLN SAVINGS BANK	2	\$409,200
LIVINGSTON STATE BANK	1	\$88,150
MACON BANK, INC	1	\$130,000
MAIN STREET BANK	1	\$106,000
MARINE BANK	2	\$260,640
MERCANTILE BANK	3	\$461,050
METCALF BANK	1	\$169,000
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360
MIDLAND STATES BANK	3	\$455,040
MIDWEST COMMUNITY BANK	2	\$590,300
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	9	\$1,007,150
MORTGAGE CLEARING CORP	1	\$122,000
MORTGAGE CLEARING CORPORATION	1	\$175,220
MOUNDCITYBANK	1	\$193,000

	MOUNTAIN AMERICA CREDIT UNION	1	\$141,500
	MT MCKINLEY BANK	1	\$197,000
	MT. MCKINLEY BANK	1	\$151,000
	NATIONAL BANK OF OHIO	1	\$44,000
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000
	NBC OKLAHOMA, A CORPORATION	1	\$130,000
	NEW MEXICO BANK AND TRUST	1	\$186,200
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,100
	NORTHMARK BANK	1	\$110,000
	NORTHWESTERN MORTGAGE CO	2	\$262,200
	OHNWARD BANK AND TRUST	1	\$143,160
	OPPORTUNITIES CREDIT UNION	1	\$331,000
	ORIENTAL BANK AND TRUST	4	\$609,810
	ORNL FEDERAL CREDIT UNION	5	\$718,690
	ORRSTOWN BANK	1	\$180,000
	PENTAGON FEDERAL CREDIT UNION	1	\$313,920
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700
	PEOPLES STATE BANK	1	\$136,000
	PLAINS COMMERCE BANK	1	\$135,000
	POPULAR MORTGAGE, INC	1	\$81,860
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400
	PRAIRIE NATIONAL BANK	2	\$452,280
	PRAIRIE STATE BANK & TRUST	2	\$265,780
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,470
	PROVINCIAL BANK	1	\$335,000
	RANDOLPH-BROOKS FCU	2	\$328,650
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,260
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$615,000
	ROYAL BANK	1	\$163,500
	SCOTIABANK OF PUERTO RICO	2	\$173,780
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000
	SIR FEDERAL CREDIT UNION	2	\$252,760
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,900
	SOUTHEAST NATIONAL BANK	1	\$105,000
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000
	ST. MARYS BANK	2	\$472,500
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000
	STANDARD MORTGAGE CORPORATION	1	\$120,300
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000
	STATE SAVINGS BANK	1	\$364,500
	STEARNS LENDING INC	1	\$200,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000
	STOCKMAN BANK OF MONTANA	1	\$87,500
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,000
	SUMMIT CREDIT UNION	9	\$1,597,700
	SUPERIOR FEDERAL CREDIT UNION	3	\$396,100
	SUTTON BANK	1	\$103,190
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,660
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950
	THE PARK BANK	1	\$240,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,270
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700
	TRUSTONE	1	\$317,000
	TWINHOLD	1	\$103,330
	UNITED BANK AND TRUST COMPANY	1	\$131,000
	UNITED BANK OF UNION	2	\$240,800
	UNITED COMMUNITY BANK	4	\$634,830
	UNITED WHOLESALE MORTGAGE	4	\$1,203,510
	VILLAGE MORTGAGE COMPANY	1	\$85,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800
	WESTBURY BANK	1	\$150,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,340
	WINGS FINANCIAL	1	\$238,500
	WINGS FINANCIAL CU	2	\$257,400
	WVHDF	2	\$244,770
	Unavailable	54	\$9,203,140
<b>Total</b>		<b>431</b>	<b>\$77,887,350</b>
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,320
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,830
	ARVEST MORTGAGE COMPANY	1	\$99,500
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,060
	SHEA MORTGAGE INC	1	\$417,000
	Unavailable	2	\$667,000
<b>Total</b>		<b>20</b>	<b>\$5,401,770</b>
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750
	ADVANTAGE COMMUNITY BANK	1	\$96,000

ALPINE BANK & TRUST CO	4	\$376,94
AMALGAMATED BANK OF CHICAGO	1	\$102,38
AMEGY MORTGAGE	1	\$90,83
AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,60
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,45
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,80
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,52
AMERIFIRST FINANCIAL CORPORATION	3	\$283,90
AMERISAVE MORTGAGE CORPORATION	1	\$91,46
ANCHORBANK FSB	1	\$107,00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,77
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,27
ASSOCIATED BANK, NA	4	\$375,52
AURORA FINANCIAL GROUP INC	1	\$100,00
AURORA FINANCIAL GROUP, INC	1	\$99,20
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,15
BANCORPSOUTH BANK	6	\$563,30
BANK MUTUAL	2	\$179,00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,00
BANK OF OAKFIELD	1	\$96,00
BANK OF RANTOUL	1	\$94,95
BANK OF SPRINGFIELD	2	\$208,48
BANK OF ZACHARY	1	\$104,00
BANKERS' BANK	1	\$100,00
BARKSDALE FEDERAL CREDIT UNION	4	\$410,01
BAXTER CREDIT UNION	1	\$95,10
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,50
BEST ADVANTAGE CREDIT UNION	1	\$96,50
BETHPAGE FEDERAL CREDIT UNION	1	\$88,00
BETTER BANKS	2	\$183,01
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,70
BNYMELLON	1	\$102,50
BOONE COUNTY NATIONAL BANK	2	\$193,00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,00
BREMER FINANCIAL CORPORATION	1	\$105,00
BUSEY BANK	1	\$90,25
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,69
CENTENNIAL LENDING, LLC	2	\$189,00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,45
CENTRAL CITY CREDIT UNION	4	\$395,51
CENTRAL MORTGAGE COMPANY	1	\$87,60
CENTRAL STATE BANK	1	\$92,00
CENTRAL TRUST BANK	1	\$105,60
CENTRIS FEDERAL CREDIT UNION	2	\$179,00

	CENTRUE BANK	1	\$104,58
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,50
	CFCU COMMUNITY CREDIT UNION	1	\$98,50
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,00
	CHEMICAL BANK	1	\$107,50
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,90
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,71
	CITY & COUNTY CREDIT UNION	1	\$102,45
	CITY STATE BANK	1	\$102,40
	COASTAL FEDERAL CREDIT UNION	1	\$105,60
	COLONIAL SAVINGS FA	2	\$194,00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,00
	COMMUNITY FIRST CREDIT UNION	1	\$102,60
	COMMUNITY MORTGAGE FUNDING	1	\$90,00
	COMMUNITYONE BANK, N.A	2	\$204,25
	COVANTAGE CREDIT UNION	1	\$106,00
	CREDIT UNION OF AMERICA	1	\$108,55
	CU MORTGAGE DIRECT	1	\$104,80
	CUSO MORTGAGE CORPORATION	2	\$176,50
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,50
	DENMARK STATE BANK	1	\$108,00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,71
	DHCU COMMUNITY CREDIT UNION	1	\$101,60
	DORT FEDERAL CREDIT UNION	1	\$100,00
	DUBUQUE BANK AND TRUST	1	\$96,35
	DUBUQUE BANK AND TRUST COMPANY	2	\$177,98
	DUPACO COMMUNITY CREDIT UNION	6	\$566,50
	DUPAGE CREDIT UNION	1	\$90,21
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,40
	ELEVATIONS CREDIT UNION	1	\$91,00
	ELEVATIONS CU	2	\$201,60
	EMPOWER FEDERAL CREDIT UNION	2	\$172,75
	ESB MORTGAGE COMPANY	1	\$96,00
	FARMERS & MERCHANTS BANK	2	\$185,55
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,00
	FARMERS STATE BANK	1	\$96,00
	FARMINGTON BANK	1	\$84,25
	FIDELITY CO-OPERATIVE BANK	1	\$105,19
	FIRST ALLIANCE CREDIT UNION	1	\$97,75
	FIRST BANK	1	\$87,20
	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,85
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,00
	FIRST CENTURY BANK	1	\$97,70
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,00

FIRST COMMUNITY CREDIT UNION	2	\$190,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500
FIRST FEDERAL SAVINGS BANK	1	\$92,800
FIRST FIDELITY BANK NA	1	\$106,500
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500
FIRST INTERSTATE BANK	4	\$388,000
FIRST KEYSTONE COMMUNITY BANK	1	\$103,860
FIRST MORTGAGE COMPANY, LLC	1	\$89,420
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100
FIRST NATIONAL BANK ALASKA	1	\$108,430
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600
FIRST NATIONAL BANK BERLIN	2	\$197,000
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500
FIRST PLACE BANK	6	\$576,520
FIRST SOUTHERN BANK	1	\$109,180
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900
FIRST TRUST AND SAVINGS BANK	1	\$105,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100
FIRSTTRUST	1	\$109,000
FORT COMUNITY CREDIT UNION	1	\$97,850
FORUM CREDIT UNION	1	\$99,690
FORWARD FINANCIAL BANK SSB	1	\$97,000
FOX COMMUNITIES CREDIT UNION	1	\$105,000
FULTON BANK, N.A	3	\$284,650
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800
GATEWAY MORTGAGE CORPORATION	1	\$107,200
GENERAL MILLS CREDIT UNION	1	\$100,000
GESA CREDIT UNION	1	\$90,000
GOLDEN BELT BANK, FSA	1	\$93,000
GRAND BANK NA	1	\$90,500
GREAT SOUTHERN BANK	1	\$102,000
GREAT WESTERN BANK	1	\$94,500
GREYLOCK FEDERAL CREDIT UNION	2	\$186,740
GTE FEDERAL CREDIT UNION	2	\$191,600
GUARANTY TRUST COMPANY	2	\$208,000
GUARDIAN CREDIT UNION	1	\$105,000
HAMPDEN BANK	1	\$100,000
HEARTLAND BANK	3	\$280,250
HENRY STATE BANK	1	\$98,000

	HNB NATIONAL BANK	1	\$96,400
	HOME POINT FINANCIAL CORPORATION	1	\$99,200
	HONESDALE NATIONAL BANK THE	1	\$95,000
	HONOR BANK	1	\$106,200
	HORIZON BANK N A	1	\$95,000
	HORIZON BANK, N.A	1	\$85,600
	HUTCHINSON CREDIT UNION	1	\$97,050
	IBERIABANK MORTGAGE COMPANY	1	\$85,680
	IDAHO CENTRAL CREDIT UNION	3	\$313,650
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000
	ISU CREDIT UNION	1	\$103,000
	JAMES B. NUTTER & COMPANY	1	\$107,550
	JONES NATIONAL BANK & TRUST CO	1	\$100,000
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,690
	KENT CREDIT UNION	1	\$86,450
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000
	L&N FEDERAL CREDIT UNION	1	\$94,720
	LAKE MORTGAGE COMPANY, INC	2	\$201,400
	LANDMARK CREDIT UNION	1	\$109,800
	LEA COUNTY STATE BANK	1	\$104,000
	LEADERONE FINANCIAL CORPORATION	1	\$93,500
	LEIGHTON STATE BANK	1	\$95,000
	LIBERTY NATIONAL BANK	1	\$95,500
	LIBERTY SAVINGS BANK, FSB	2	\$200,250
	LINCOLN SAVINGS BANK	3	\$297,260
	LOS ALAMOS NATIONAL BANK	1	\$106,200
	LUANA SAVINGS BANK	1	\$95,690
	MACHIAS SAVINGS BANK	1	\$87,500
	MACON BANK, INC	1	\$87,600
	MAIN STREET BANK	1	\$85,200
	MANSFIELD COOPERATIVE BANK	1	\$98,000
	MARINE BANK	1	\$91,500
	MARQUETTE BANK	2	\$195,750
	MAVERICK FUNDING CORP	1	\$88,000
	MAX CREDIT UNION	1	\$87,000
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000
	MERCANTILE BANK	1	\$98,250
	METRO CREDIT UNION	1	\$100,000
	MICHIGAN MUTUAL, INC	1	\$102,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000
	MID AMERICA MORTGAGE	1	\$100,000



MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000
MIDWEST COMMUNITY BANK	2	\$177,300
MIDWEST LOAN SERVICES INC	1	\$91,600
MIDWESTONE BANK	1	\$109,300
MONTICELLO BANKING COMPANY	1	\$89,000
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000
MOUNTAINONE BANK	1	\$97,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500
NCB, FSB	1	\$97,600
NETWORK FUNDING, L.P	1	\$102,200
NEW MEXICO BANK AND TRUST	1	\$105,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000
NORTHWEST PLUS CREDIT UNION	1	\$92,570
NORTHWESTERN MORTGAGE CO	1	\$91,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000
NUMERICA CREDIT UNION	1	\$85,700
OLD SECOND NATIONAL BANK	2	\$193,000
OPPORTUNITIES CREDIT UNION	1	\$99,700
ORIENTAL BANK AND TRUST	1	\$104,000
ORNL FEDERAL CREDIT UNION	1	\$108,000
ORRSTOWN BANK	1	\$90,000
PAPER CITY SAVINGS ASSOCIATION	2	\$173,240
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000
PATELCO CREDIT UNION	1	\$87,360
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500
PEOPLES NATIONAL BANK OF MORA	1	\$99,700
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,700
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600
POPULAR MORTGAGE, INC	4	\$387,100
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250
PREMIER COMMUNITY BANK	1	\$100,000
PS BANK	1	\$100,000
PURDUE FEDERAL CREDIT UNION	1	\$94,000
REAL ESTATE FUNDING CORP	1	\$102,400
REDSTONE FEDERAL CREDIT UNION	4	\$408,900
RELIANCE BANK	1	\$91,350
RENASANT BANK	1	\$108,000
RIVER VALLEY BANK	1	\$105,690
RIVER VALLEY CREDIT UNION	1	\$103,000
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400
ROYAL BANK	1	\$95,200

	ROYAL CREDIT UNION	3	\$307,43
	SAWYER SAVINGS BANK	1	\$90,50
	SCHLUMBERGER EMPLOYEES CU	1	\$86,80
	SCOTIABANK DE PUERTO RICO	1	\$103,20
	SCOTIABANK OF PUERTO RICO	8	\$765,77
	SEASONS FEDERAL CREDIT UNION	1	\$90,00
	SECURITY CREDIT UNION	1	\$99,71
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,50
	SIUSLAW BANK	1	\$104,00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,50
	SOUTHFIRST BANK	1	\$91,90
	SPRING VALLEY CITY BANK	1	\$104,12
	ST. MARYS BANK	1	\$100,00
	STANDARD MORTGAGE CORPORATION	1	\$104,80
	STATE BANK OF THE LAKES	1	\$100,00
	STATE SAVINGS BANK	1	\$96,50
	STEARNS LENDING INC	4	\$385,00
	STOCKMAN BANK OF MONTANA	1	\$107,50
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,80
	SUGAR RIVER BANK	1	\$108,40
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,40
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,11
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,00
	SWBC MORTGAGE CORPORATION	1	\$98,60
	TALMER BANK AND TRUST	1	\$106,00
	THE BANK OF MAINE	1	\$85,00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,00
	THE OLD FORT BANKING COMPANY	1	\$104,00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,00
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,00
	TOWER FEDERAL CREDIT UNION	1	\$99,71
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,80
	TRAVERSE CITY STATE BANK	1	\$88,00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,00
	UMPQUA BANK	1	\$85,50
	UNION STATE BANK	1	\$106,00
	UNITED BANK OF UNION	2	\$195,25
	UNITED COMMUNITY BANK	1	\$94,00
	UNITED WHOLESALE MORTGAGE	7	\$669,95
	UNITUS COMMUNITY CREDIT UNION	1	\$93,30
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,00
	WASHINGTON TRUST BANK	1	\$87,75
	WESCOM CENTRAL CREDIT UNION	2	\$199,80

	WESTCONSIN CREDIT UNION	3	\$293,18
	WESTERN REGION RETAIL	1	\$108,00
	WESTERRA CREDIT UNION	1	\$106,40
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,55
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,00
	Unavailable	47	\$4,680,23
<b>Total</b>		<b>450</b>	<b>\$43,880,34</b>
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,69
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,01
	ALPINE BANK & TRUST CO	1	\$111,60
	ALTRA FEDERAL CREDIT UNION	2	\$236,00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,10
	ANCHORBANK FSB	1	\$118,00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,66
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,50
	ASSOCIATED BANK, NA	6	\$690,85
	AURORA FINANCIAL GROUP, INC	1	\$113,45
	BANCORPSOUTH BANK	3	\$352,35
	BANK MUTUAL	1	\$118,75
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,00
	BANKERS' BANK	1	\$114,50
	BAXTER CREDIT UNION	1	\$121,30
	BELL STATE BANK & TRUST	1	\$114,00
	BFG FEDERAL CREDIT UNION	1	\$115,50
	BNYMELLON	1	\$120,00
	C.U. MORTGAGE SERVICES, INC	1	\$110,20
	CAMBRIDGE SAVINGS BANK	1	\$120,00
	CAPITAL CREDIT UNION	1	\$123,00
	CARROLLTON BANK	1	\$121,50
	CENTRAL MORTGAGE COMPANY	4	\$479,15
	CENTRUE BANK	2	\$239,90
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,70
	CITIZENSFIRST CREDIT UNION	2	\$234,26
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,87
	COASTAL FEDERAL CREDIT UNION	1	\$117,50
	COLONIAL SAVINGS FA	1	\$109,67
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,50
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,43
	CONSUMER LOAN SERVICES, LLC	1	\$110,00
	CORNERSTONE MORTGAGE, INC	1	\$113,90
	CORTRUST MORTGAGE INC	1	\$111,00

	CORTRUST MORTGAGE, INC	1	\$114,000
	CREDIT UNION OF AMERICA	1	\$111,810
	CREDIT UNION OF COLORADO	1	\$119,500
	DEERE EMPLOYEES CREDIT UNION	1	\$115,660
	DEXTER CREDIT UNION	1	\$120,000
	DHCU COMMUNITY CREDIT UNION	1	\$122,800
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,000
	DUPACO COMMUNITY CREDIT UNION	4	\$464,100
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000
	ELEVATIONS CREDIT UNION	1	\$121,000
	ERIE FEDERAL CREDIT UNION	1	\$121,600
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,680
	EVERGREEN CREDIT UNION	1	\$119,100
	EXCEL MORTGAGE SERVICING, INC	1	\$120,500
	FIMI INC	1	\$116,720
	FIRST BANK & TRUST	1	\$123,200
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000
	FIRST COMMUNITY BANK	1	\$110,000
	FIRST COUNTY BANK	2	\$238,310
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000
	FIRST FEDERAL SAVINGS BANK	1	\$113,500
	FIRST HERITAGE FINANCIAL, LLC	3	\$354,530
	FIRST INTERSTATE BANK	1	\$115,000
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,000
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000
	FIRST PLACE BANK	4	\$480,530
	FIRST SOUTHEAST BANK	1	\$112,070
	FIRST STATE BANK OF ILLINOIS	1	\$124,200
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000
	FIRST UNITED BANK & TRUST	1	\$112,500
	FIRST UNITED BANK AND TRUST COMPANY	2	\$244,340
	FIRSTBANK PUERTO RICO	1	\$110,540
	FIRSTMERIT BANK, N.A	1	\$119,000
	FORT COMUNITY CREDIT UNION	1	\$119,640
	FORUM CREDIT UNION	1	\$109,750
	FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,420
	GATEWAY MORTGAGE CORPORATION	2	\$233,000
	GEORGETOWN BANK	1	\$116,000
	GESA CREDIT UNION	3	\$361,440
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450
	GREAT WESTERN BANK	2	\$232,400

	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600
	GTE FEDERAL CREDIT UNION	2	\$226,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000
	GUARANTY TRUST COMPANY	1	\$124,100
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,440
	GUILD MORTGAGE COMPANY	3	\$353,250
	HARBORONE CREDIT UNION	3	\$362,000
	HAWTHORN BANK	1	\$122,320
	HERITAGE BANK	1	\$112,620
	HOME FEDERAL BANK	1	\$120,000
	HONOR CU	1	\$115,000
	HORIZON BANK N A	1	\$124,500
	HUTCHINSON CREDIT UNION	1	\$110,900
	IOWA STATE BANK	2	\$237,000
	JAMES B. NUTTER & COMPANY	1	\$112,800
	KINECTA FEDERAL CREDIT UNION	2	\$243,000
	L&N FEDERAL CREDIT UNION	1	\$118,500
	LAKE MORTGAGE COMPANY INC	1	\$116,000
	LANDMARK CREDIT UNION	1	\$123,230
	LIBERTY BANK FSB	1	\$110,000
	LIBERTY BANK OF ARKANSAS	1	\$111,000
	LINCOLN SAVINGS BANK	1	\$124,000
	LINN AREA CREDIT UNION	1	\$117,560
	MAGNA BANK	1	\$119,200
	MANSFIELD CO-OPERATIVE BANK	1	\$115,000
	MEMBER HOME LOAN, LLC	1	\$117,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,650
	MERCHANTS NATIONAL BANK	1	\$123,000
	METRO CREDIT UNION	1	\$113,320
	MID AMERICA MORTGAGE	1	\$123,850
	MID AMERICA MORTGAGE, INC	1	\$114,700
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000
	MIDTOWN MORTGAGE	1	\$124,500
	MIDWEST COMMUNITY BANK	1	\$123,170
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,260
	NATIONAL BANK OF OHIO	1	\$114,400
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000
	NAVIGATOR CREDIT UNION	1	\$119,580
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000
	NORTH VALLEY BANK	1	\$121,500
	NORTHWESTERN MORTGAGE CO	1	\$124,530
	NOTRE DAME FEDERAL CREDIT UNION	2	\$226,660
	ORRSTOWN BANK	1	\$115,600
	PENTAGON FEDERAL CREDIT UNION	1	\$110,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000
	PIONEER CREDIT UNION	1	\$117,920
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000
	POLISH & SLAVIC FCU	1	\$109,630
	POPULAR MORTGAGE, INC	1	\$114,330
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000
	PREMIER AMERICA CREDIT UNION	1	\$115,000
	PREMIER BANK OF JACKSONVILLE	1	\$111,320
	PRIMARY CAPITAL ADVISORS LC	1	\$123,000
	PROVIDENCE BANK	1	\$113,500
	PUBLIC SERVICE CREDIT UNION	1	\$120,140
	PURDUE FEDERAL CREDIT UNION	1	\$111,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,250
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800
	RIVER VALLEY BANK	3	\$347,320
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000
	ROYAL CREDIT UNION	3	\$343,600
	SABINE STATE BANK & TRUST CO., INC	1	\$118,700
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,710
	SHELBY COUNTY STATE BANK	1	\$112,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200
	SIU CREDIT UNION	1	\$121,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500
	STANDARD MORTGAGE CORPORATION	1	\$124,300
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000
	STATE STREET BANK & TRUST COMPANY	1	\$121,100
	STEARNS LENDING INC	5	\$584,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,140
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,850
	SWBC MORTGAGE CORPORATION	1	\$115,000
	TALMER BANK & TRUST	1	\$111,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500
	THE CITIZENS BANKING CO	1	\$112,000
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000
	THE PARK BANK	1	\$117,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000
	UMPQUA BANK	2	\$228,000
	UNITED COMMUNITY BANK	2	\$232,000
	UNITED WHOLESALE MORTGAGE	2	\$246,300

	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200
	WEST GATE BANK	1	\$115,200
	WESTCONSIN CREDIT UNION	1	\$112,500
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600
	WHITE EAGLE CREDIT UNION	1	\$116,100
	WINGS FINANCIAL CU	1	\$119,650
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340
	Unavailable	26	\$3,080,780
<b>Total</b>		<b>266</b>	<b>\$31,212,590</b>
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,540
	ACHIEVA CREDIT UNION	2	\$271,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100
	AFFILIATED MORTGAGE COMPANY	1	\$143,580
	ALLIANCE BANK	1	\$145,000
	ALLIED MORTGAGE GROUP	1	\$128,500
	ALTRA FEDERAL CREDIT UNION	4	\$559,050
	AMARILLO NATIONAL BANK	1	\$148,850
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,050
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,250
	AMERICAN BANK NA	1	\$133,550
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,150
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250
	ANCHORBANK FSB	1	\$137,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300
	ASSOCIATED BANK, NA	3	\$428,410
	BANCORPSOUTH BANK	4	\$525,330
	BANK OF HAWAII	1	\$141,500
	BANK OF KAMPSVILLE	1	\$132,000
	BANKERS' BANK	1	\$142,500
	BANKFINANCIAL FSB	1	\$128,000
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,020
	BELL STATE BANK & TRUST	1	\$145,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450
	BLACKHAWK BANK	1	\$138,700
	BOONE COUNTY NATIONAL BANK	2	\$281,900
	CAMBRIDGE SAVINGS BANK	1	\$135,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000
	CENTENNIAL LENDING, LLC	1	\$140,500

CENTRAL MINNESOTA CREDIT UNION	1	\$149,000
CENTRIS FEDERAL CREDIT UNION	2	\$270,300
CENTRUE BANK	2	\$282,570
CENTURY LENDING COMPANY	1	\$148,800
CHERRY CREEK MORTGAGE CO., INC	2	\$270,100
CHERRY CREEK MORTGAGE COMPANY	1	\$137,700
CITADEL FEDERAL CREDIT UNION	1	\$133,000
CITIZENS BANK	2	\$275,720
COASTAL FEDERAL CREDIT UNION	3	\$409,700
COLONIAL SAVINGS FA	3	\$417,370
COMMUNITY FIRST CREDIT UNION	1	\$126,630
COMMUNITYONE BANK, N.A	2	\$278,100
CORTRUST BANK	1	\$147,400
COVANTAGE CREDIT UNION	1	\$135,000
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000
CREDIT UNION OF DODGE CITY	1	\$130,220
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000
CUSO MORTGAGE CORPORATION	1	\$138,000
DESCO FEDERAL CREDIT UNION	1	\$124,640
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400
DEVON BANK	1	\$125,000
DHCU COMMUNITY CREDIT UNION	3	\$422,000
DORT FEDERAL CREDIT UNION	1	\$133,530
DUPACO COMMUNITY CREDIT UNION	4	\$570,250
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300
EASTWOOD BANK	1	\$131,000
EMPOWER FEDERAL CREDIT UNION	1	\$140,000
ENVISION CREDIT UNION	1	\$146,100
EVOLVE BANK & TRUST	2	\$277,360
EXPRESS MORTGAGE	1	\$133,800
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400
FARMERS & MERCHANTS BANK	1	\$130,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000
FARMINGTON FINANCIAL GROUP	1	\$140,000
FIDELITY BANK	2	\$280,000
FIRST BANK	1	\$134,000
FIRST BANK & TRUST	1	\$142,400
FIRST CENTURY BANK	1	\$138,000
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000
FIRST COMMUNITY CREDIT UNION	1	\$145,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,120
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,700
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000
FIRST INTERSTATE BANK	3	\$407,433
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133
FIRST MIDWEST BANK	1	\$146,577
FIRST MORTGAGE COMPANY, LLC	1	\$148,000
FIRST NATIONAL BANK OF GILMER	1	\$128,400
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,520
FIRST PLACE BANK	10	\$1,388,340
FIRST STATE BANK NEBRASKA	1	\$132,800
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350
FIRSTBANK PUERTO RICO	1	\$148,090
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,570
FIRSTMERIT BANK, N.A	2	\$285,750
FIRSTTRUST BANK	1	\$137,000
FLORIDA CREDIT UNION	1	\$135,000
FORUM CREDIT UNION	2	\$257,630
FOUNTAIN CITY FUNDING	1	\$129,920
FOX RIVER STATE BANK	2	\$279,300
FULTON BANK, N.A	2	\$277,000
GATEWAY MORTGAGE CORPORATION	1	\$136,800
GENERAL MILLS CREDIT UNION	1	\$140,000
GREENWOOD CREDIT UNION	1	\$137,000
GREYLOCK FEDERAL CREDIT UNION	2	\$275,590
GUARANTY TRUST COMPANY	2	\$269,400
GUARDIAN MORTGAGE COMPANY INC	1	\$125,120
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900
GUILD MORTGAGE COMPANY	1	\$136,000
HARBORONE CREDIT UNION	1	\$134,900
HILLS BANK AND TRUST COMPANY	1	\$135,120
HNB NATIONAL BANK	1	\$130,000
HOLYOKE CREDIT UNION	1	\$140,000
HOME FINANCING CENTER, INC	1	\$144,000
HOME STATE BANK	2	\$262,700
HOME STATE BANK NA	1	\$147,200
HOMETOWN LENDERS LLC	1	\$136,500
HORIZON BANK N A	1	\$148,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870
IDAHO CENTRAL CREDIT UNION	1	\$143,200
INVESTORS HOME MORTGAGE	1	\$140,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500
JONAH BANK OF WYOMING	1	\$129,700
KENT CREDIT UNION	1	\$146,250

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910
	L&N FEDERAL CREDIT UNION	1	\$139,060
	LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750
	LAKE MORTGAGE COMPANY INC	1	\$133,000
	LANDMARK CREDIT UNION	4	\$540,480
	LEADERONE FINANCIAL CORPORATION	1	\$135,000
	LEIGHTON STATE BANK	1	\$132,000
	LINCOLN SAVINGS BANK	1	\$135,900
	MACON BANK, INC	1	\$131,500
	MANSFIELD BANK	1	\$142,000
	MANSFIELD CO-OPERATIVE BANK	3	\$411,110
	MARQUETTE BANK	1	\$140,000
	MEMBERS FIRST CREDIT UNION	1	\$134,000
	MEMBERS MORTGAGE COMPANY, INC	2	\$262,500
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600
	MIDLAND STATES BANK	1	\$130,000
	MIDWEST COMMUNITY BANK	1	\$144,000
	MIDWEST LOAN SERVICES INC	1	\$131,500
	MIDWEST LOAN SERVICES, INC	1	\$137,500
	MIDWESTONE BANK	1	\$131,300
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200
	MISSION FEDERAL CREDIT UNION	1	\$136,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000
	MISSOURI CREDIT UNION	1	\$132,900
	MONTICELLO BANKING COMPANY	1	\$134,500
	MORTGAGE AMERICA, INC	1	\$141,600
	MORTGAGE CENTER, LLC	1	\$128,800
	MORTGAGE CLEARING CORPORATION	1	\$125,000
	MORTGAGE NOW INC	1	\$144,580
	MOUNDCITYBANK	1	\$145,650
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000
	MOUNTAINONE BANK	1	\$141,200
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500
	NETWORK FUNDING, L.P	3	\$419,600
	NEW MEXICO BANK AND TRUST	1	\$146,250
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500
	NEWTOWN SAVINGS BANK	1	\$139,000
	NEXBANK, SSB	1	\$144,000
	NORTHWESTERN MORTGAGE CO	1	\$139,150
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250
	NW PLUS CU	1	\$143,000
	OCEANFIRST BANK	1	\$141,000
	OLD FORT BANKING COMPANY	1	\$139,000

ONE WASHINGTON FINANCIAL	1	\$141,500
OPPORTUNITIES CREDIT UNION	1	\$127,42
ORIENTAL BANK AND TRUST	1	\$137,00
ORRSTOWN BANK	2	\$277,50
PEOPLES STATE BANK OF BLOOMER	1	\$126,60
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,60
PINNACLE MORTGAGE GROUP, INC	1	\$142,60
PIONEER CREDIT UNION	1	\$144,00
PLAINS COMMERCE BANK	2	\$268,70
PLANTERS BANK	1	\$147,50
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,00
POPULAR MORTGAGE, INC	5	\$685,64
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,35
PRIMEWEST MORTGAGE	1	\$129,00
PROSPECT FEDERAL SAVINGS BANK	1	\$133,00
PURDUE FEDERAL CU	1	\$139,90
RED RIVER BANK, A CORPORATION	1	\$146,25
RELIANCE STATE BANK	1	\$145,00
RENASANT BANK	1	\$131,38
RIDDELL NATIONAL BANK	1	\$126,32
ROUNDPOINT MORTGAGE COMPANY	2	\$267,80
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,80
ROYAL BANK	1	\$127,00
ROYAL CREDIT UNION	2	\$282,96
SABINE STATE BANK & TRUST CO, INC	1	\$143,40
SABINE STATE BANK & TRUST CO., INC	1	\$140,90
SAFE CREDIT UNION	1	\$134,40
SAN ANGELO BANKING CENTER	1	\$134,61
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,50
SCOTIABANK OF PUERTO RICO	2	\$272,20
SEATTLE MORTGAGE COMPANY	1	\$125,00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,30
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,08
SHORE MORTGAGE	1	\$140,50
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,50
SOUTHBRIDGE CREDIT UNION	1	\$126,50
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,00
STATE BANK OF CROSS PLAINS	1	\$136,75
STATE BANKOF CROSS PLAINS	1	\$127,10
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,00
STEARNS LENDING INC	7	\$981,45
SWBC MORTGAGE CORPORATION	4	\$569,20
SWINEFORD NATIONAL BANK	1	\$137,00
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,00
THE HARVARD STATE BANK	1	\$125,00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000
	THE MORTGAGE SOURCE	1	\$142,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850
	TRAVERSE CITY STATE BANK	1	\$125,000
	TRI-COUNTY TRUST COMPANY	1	\$141,020
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,310
	UMPQUA BANK	1	\$129,630
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100
	UNITED BANK & TRUST	1	\$136,000
	UNITED BANK AND TRUST COMPANY	1	\$144,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000
	UNITED WHOLESALE MORTGAGE	6	\$820,050
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000
	UNIVEST BANK AND TRUST CO	3	\$402,500
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600
	VALLEY NATIONAL BANK	1	\$142,580
	VERMONT FEDERAL CREDIT UNION	2	\$263,600
	VILLAGE MORTGAGE	1	\$135,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500
	WESCOM CENTRAL CREDIT UNION	1	\$136,000
	WESTCONSIN CREDIT UNION	2	\$277,700
	WESTERRA CREDIT UNION	1	\$132,610
	WESTSTAR MORTGAGE, INC	1	\$144,680
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500
	Unavailable	39	\$5,332,520
<b>Total</b>		<b>383</b>	<b>\$52,563,560</b>
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,250
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000
	ADVANTAGE BANK	1	\$73,280
	AFFILIATED MORTGAGE SERVICES	1	\$81,200
	ALERUS MORTGAGE	1	\$51,300
	ALLIANCE BANK	1	\$28,170
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500
	ALPINE BANK & TRUST CO	3	\$207,200
	ALTRA FEDERAL CREDIT UNION	2	\$121,400
	AMARILLO NATIONAL BANK	1	\$54,890

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750
	ANCHORBANK FSB	2	\$122,000
	ARIZONA STATE CREDIT UNION	1	\$60,900
	ARMSTRONG BANK	1	\$54,000
	ARMSTRONG BANK, BANK	1	\$57,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,750
	ASSOCIATED BANK, NA	1	\$78,500
	AURORA FINANCIAL GROUP INC	1	\$30,000
	AURORA FINANCIAL GROUP, INC	1	\$51,740
	BANCFIRST	1	\$58,400
	BANCORPSOUTH BANK	6	\$442,740
	BANK FIRST NATIONAL	1	\$78,500
	BANK MUTUAL	2	\$120,800
	BANK OF MARQUETTE	1	\$65,000
	BANK OF RANTOUL	1	\$75,000
	BANK OF STANLY	1	\$53,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900
	BANKERS' BANK	3	\$141,540
	BANKNEWPORT	1	\$73,300
	BARKSDALE FEDERAL CREDIT UNION	3	\$193,150
	BERKSHIRE BANK	1	\$77,000
	BOONE COUNTY NATIONAL BANK	3	\$188,840
	BROKAW CREDIT UNION	1	\$36,590
	BRYN MAWR TRUST COMPANY THE	1	\$30,000
	BUCKEYE STATE CREDIT UNION	2	\$80,500
	BUSEY BANK	1	\$69,500
	CENTENNIAL LENDING, LLC	2	\$157,950
	CENTRAL BANK	2	\$150,000
	CENTRAL CITY CREDIT UNION	1	\$76,000
	CENTRAL MORTGAGE COMPANY	1	\$45,000
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,200
	CENTRAL STATE BANK	2	\$89,750
	CENTREBANK	3	\$186,320
	CENTRUE BANK	6	\$337,050
	CFCU COMMUNITY CREDIT UNION	1	\$78,100
	CHEMICAL BANK	1	\$61,500
	CITIZENS FINANCIAL BANK	1	\$51,400
	CITIZENS FIRST BANK	2	\$143,000
	CITIZENS STATE BANK	2	\$146,000
	CITIZENSFIRST CREDIT UNION	3	\$227,900
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,050
	COLONIAL SAVINGS FA	1	\$76,800

	COMMUNITY FIRST CREDIT UNION	3	\$189,89
	COMMUNITY NATIONAL BANK	1	\$72,50
	COMMUNITY TRUST BANK	1	\$34,89
	COMMUNITYONE BANK, N.A	3	\$168,93
	CONSUMER LOAN SERVICES, LLC	5	\$357,20
	CREDIT UNION OF AMERICA	1	\$75,93
	CREDIT UNION OF OHIO	1	\$77,43
	CUSO MORTGAGE CORPORATION	1	\$44,00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,00
	DENMARK STATE BANK	1	\$46,00
	DESCO FEDERAL CREDIT UNION	1	\$65,25
	DHCU COMMUNITY CREDIT UNION	2	\$132,93
	DUPACO COMMUNITY CREDIT UNION	2	\$150,50
	DURANT BANK AND TRUST COMPANY	1	\$45,46
	EMPIRE BANK	1	\$64,30
	EMPOWER FEDERAL CREDIT UNION	6	\$395,50
	ERIE FEDERAL CREDIT UNION	2	\$124,00
	ESB MORTGAGE COMPANY	1	\$58,00
	FAA CREDIT UNION	1	\$59,00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$46,87
	FARMERS BANK & TRUST	1	\$72,70
	FARMERS STATE BANK OF HOFFMAN	1	\$50,00
	FARMINGTON BANK	1	\$55,00
	FIRST BANK	1	\$80,00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,90
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,75
	FIRST CENTURY BANK	2	\$135,00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,00
	FIRST COMMUNITY CREDIT UNION	1	\$62,31
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,00
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,25
	FIRST COMMUNITY MORTGAGE, INC	2	\$119,00
	FIRST FEDERAL BANK	1	\$62,25
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,30
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,00
	FIRST FLIGHT FCU	1	\$82,45
	FIRST INTERSTATE BANK	2	\$100,95
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,80
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,69
	FIRST NATIONAL BANK IN CARLYLE	1	\$80,00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,00
	FIRST PEOPLES CFCU	1	\$61,00
	FIRST PLACE BANK	2	\$77,17

FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,56
FIRST STATE BANK OF ILLINOIS	1	\$45,07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,00
FIRSTBANK PUERTO RICO	2	\$147,13
FIRSTMERIT BANK, N.A	8	\$517,00
FORWARD FINANCIAL BANK SSB	1	\$53,00
FRANKENMUTH CREDIT UNION	1	\$42,75
FULTON BANK, N.A	4	\$306,00
GATEWAY MORTGAGE CORPORATION	1	\$62,40
GATEWAY STATE BANK	1	\$40,50
GREAT WESTERN BANK	4	\$257,96
GREATER NEVADA MORTGAGE SERVICES	2	\$117,25
GREYLOCK FEDERAL CREDIT UNION	2	\$134,50
GTE FEDERAL CREDIT UNION	1	\$76,78
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,62
GUARDIAN CREDIT UNION	1	\$80,00
GUILD MORTGAGE COMPANY	3	\$219,87
HARBOR CREDIT UNION	1	\$54,00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,00
HILLS BANK AND TRUST COMPANY	2	\$144,62
HNB NATIONAL BANK	1	\$78,00
HOME FEDERAL BANK	1	\$84,00
HOME PLACE MORTGAGE LOANS INC	1	\$65,00
HONOR CREDIT UNION	1	\$60,00
HOOSAC BANK	1	\$69,00
HORIZON BANK, N.A	1	\$50,00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,15
HUTCHINSON CREDIT UNION	1	\$51,50
IDAHO CENTRAL CREDIT UNION	3	\$221,10
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,50
INDIANHEAD CREDIT UNION	1	\$66,50
JAMES B. NUTTER & COMPANY	1	\$66,50
JAMES B. NUTTER AND COMPANY	1	\$51,35
JEFFERSON BANK OF MISSOURI	2	\$108,50
KENT CREDIT UNION	1	\$77,80
L&N FEDERAL CREDIT UNION	2	\$142,00
LA SALLE STATE BANK	1	\$66,50
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,30
LAKE MORTGAGE COMPANY INC	1	\$44,70
LANDMARK CREDIT UNION	3	\$181,65
LIBERTY SAVINGS BANK, FSB	1	\$75,78
LINCOLN SAVINGS BANK	1	\$51,40
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,00
MANUFACTURERS BANK AND TRUST CO	1	\$70,40
MARINE BANK	5	\$294,81

MARSHALL COMMUNITY CREDIT UNION	1	\$65,200
MEMBER HOME LOAN, L.L.C	1	\$66,240
MEMBER HOME LOAN, LLC	1	\$84,000
MEMBERS MORTGAGE COMPANY INC	1	\$76,000
MERCANTILE BANK	3	\$151,620
METRO CREDIT UNION	1	\$75,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000
MID AMERICA MORTGAGE	1	\$73,500
MID AMERICAN CREDIT UNION	1	\$68,800
MID PENN BANK	1	\$82,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000
MIDLAND STATES BANK	2	\$69,200
MIDWEST COMMUNITY BANK	1	\$82,290
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000
MIDWEST LOAN SERVICES INC	2	\$145,870
MIDWEST LOAN SERVICES, INC	2	\$89,900
MIDWESTONE BANK	1	\$80,000
MISSOURI CREDIT UNION	2	\$138,550
MWABANK	1	\$72,000
NATIONAL BANK OF MIDDLEBURY	1	\$40,500
NCB, FSB	1	\$63,000
NEIGHBORHOOD FINANCE CORP	1	\$53,480
NEW ERA BANK	1	\$35,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,390
NORTHWESTERN MORTGAGE CO	1	\$80,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500
OOSTBURG STATE BANK	1	\$65,000
ORIENTAL BANK AND TRUST	1	\$80,760
ORNL FEDERAL CREDIT UNION	1	\$61,200
PANHANDLE STATE BANK	1	\$74,500
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000
PATELCO CREDIT UNION	1	\$50,000
PBI BANK INC	1	\$53,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500
PEOPLES NATIONAL BANK OF MORA	1	\$79,200
PERFECT CIRCLE CREDIT UNION	1	\$83,200
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,790
PLAINS COMMERCE BANK	1	\$82,200
POPULAR MORTGAGE, INC	14	\$1,020,180
PRAIRIE STATE BANK & TRUST	3	\$189,350
PRIMESOURCE MORTGAGE, INC	1	\$82,800
PRIMEWEST MORTGAGE	1	\$41,300
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400



	REDSTONE FEDERAL CREDIT UNION	3	\$201,000
	RENASANT BANK	1	\$76,000
	RIVER VALLEY BANK	1	\$60,620
	ROBINS FEDERAL CREDIT UNION	1	\$63,750
	ROBINS FINANCIAL CREDIT UNION	1	\$76,000
	ROYAL BANK	1	\$70,000
	ROYAL CREDIT UNION	9	\$609,560
	SCOTIABANK OF PUERTO RICO	8	\$570,900
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,710
	SHELL FEDERAL CREDIT UNION	1	\$75,950
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000
	SOLIDARITY COMMUNITY FCU	1	\$47,300
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500
	SOUND COMMUNITY BANK	1	\$47,460
	SOUTH STORY BANK AND TRUST	1	\$82,000
	SOUTHEAST NATIONAL BANK	1	\$62,400
	SOUTHERN BANK & TRUST COMPANY	1	\$75,500
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000
	ST.MARY'S BANK	1	\$80,000
	STATE BANK OF CROSS PLAINS	1	\$70,000
	STATE BANK OF LINCOLN	1	\$68,000
	STATE BANK OF THE LAKES	2	\$149,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000
	STEARNS LENDING INC	1	\$79,600
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,810
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,440
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300
	SWINEFORD NATIONAL BANK	1	\$83,400
	TEACHERS FEDERAL CREDIT UNION	1	\$79,900
	TEXAS BANK	1	\$82,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$64,000
	THE HOME SAVING & LOAN CO	1	\$75,000
	THE OLD FORT BANKING COMPANY	1	\$40,000
	TLC COMMUNITY CREDIT UNION	2	\$107,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,810
	TOWNE MORTGAGE COMPANY	1	\$51,900
	TRAVIS CREDIT UNION	2	\$114,760
	UMPQUA BANK	1	\$60,000
	UNITED BANK & TRUST COMPANY	1	\$49,000
	UNITED BANK & TRUST NA	1	\$74,000
	UNITED BANK & TRUST	1	\$60,000

	UNITED BANK AND TRUST COMPANY	1	\$84,400
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750
	UNITED COMMUNITY BANK	4	\$259,060
	UNITED WHOLESALE MORTGAGE	1	\$80,000
	UNIVERSITY CREDIT UNION	1	\$80,000
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,040
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000
	WANIGAS CREDIT UNION	2	\$97,890
	WESCOM CENTRAL CREDIT UNION	1	\$74,800
	WEST GATE BANK	1	\$57,000
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,670
	WESTCONSIN CREDIT UNION	2	\$147,050
	WESTFIELD BANK, F.S.B	1	\$69,500
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000
	WICHITA FEDERAL CREDIT UNION	1	\$25,340
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000
	WOOD & HUSTON BANK	1	\$53,000
	WORKERS' CREDIT UNION	1	\$80,020
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,670
	Unavailable	54	\$3,481,250
<b>Total</b>		<b>455</b>	<b>\$29,594,680</b>
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,740
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400
	AMERISAVE MORTGAGE CORPORATION	3	\$788,550
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300
	ARIZONA BANK AND TRUST	1	\$231,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500
	AUBURNBANK	1	\$242,600
	BANK MUTUAL	1	\$153,950
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000
	BAXTER CREDIT UNION	1	\$359,060
	BLUELEAF LENDING, LLC	1	\$174,000
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,880
	BNYMELLON	1	\$162,630
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400
	C.U. MORTGAGE SERVICES, INC	1	\$261,200
	CASHCALL, INC	1	\$260,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700
	CONSUMERS CREDIT UNION	2	\$442,050
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400
	DEVON BANK	1	\$184,900
	DIME BANK	1	\$251,500
	EVOLVE BANK & TRUST	1	\$221,010
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000
	FIDELITY BANK	3	\$621,200
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200
	FIRST CHOICE LOAN SERVICES, INC	1	\$177,500
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,850
	FIRST FEDERAL BANK	1	\$138,300
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500
	FIRST INTERSTATE BANK	2	\$405,220
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,440
	FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000
	FIRST PLACE BANK	2	\$291,900
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000
	FIRSTBANK PUERTO RICO	1	\$384,700
	FIRSTMERIT BANK, N.A	3	\$589,000
	FORUM CREDIT UNION	1	\$151,000
	FREMONT BANK	3	\$584,310
	FULTON BANK, N.A	1	\$230,400
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,490
	GATEWAY MORTGAGE CORPORATION	1	\$128,100
	GREENLIGHT FINANCIAL SERVICES	3	\$867,200
	HOMEWISE, INC	1	\$180,000
	HONOR BANK	1	\$130,500
	HORIZON BANK, N.A	1	\$135,700
	INTERNATIONAL BANK OF COMMERCE	1	\$199,000
	LAKE MORTGAGE COMPANY, INC	1	\$240,600
	LEADERONE FINANCIAL CORPORATION	1	\$148,300
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650
	LIBERTY SAVINGS BANK, FSB	3	\$467,930
	MAX CREDIT UNION	1	\$224,150
	MAYFLOWER COOPERATIVE BANK	1	\$230,000
	MECHANICS SAVINGS BANK	1	\$209,880
	MERRIMACK MORTGAGE COMPANY	1	\$181,000
	METRO CREDIT UNION	2	\$372,240
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400
MORTGAGE AMERICA, INC	1	\$184,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,350
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200
NORTHWESTERN MORTGAGE CO	1	\$165,000
OLD SECOND NATIONAL BANK	1	\$224,000
ONE NEVADA CREDIT UNION	1	\$139,200
PARAMOUNT EQUITY MTG LLC	2	\$623,000
PATELCO CREDIT UNION	1	\$234,000
PAWTUCKET CREDIT UNION127	1	\$190,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000
PIONEER CREDIT UNION	1	\$208,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150
QUALSTAR CREDIT UNION	1	\$281,000
RANDOLPH-BROOKS FCU	1	\$293,330
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000
SACRAMENTO CREDIT UNION	1	\$245,970
SAFE CREDIT UNION	1	\$149,860
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000
STATE BANK OF THE LAKES	2	\$573,460
STEARNS LENDING INC	4	\$949,380
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,870
TALMER BANK & TRUST	1	\$240,990
TELCOM CREDIT UNION	1	\$133,100
THE COLUMBIA BANK	2	\$677,000
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200
THE HOME SAVINGS AND LOAN CO	1	\$133,500
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000
THE NATIONAL BANK	1	\$125,000
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000
TOWNE MORTGAGE COMPANY	1	\$375,290
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000
UMPQUA BANK	1	\$377,000
UNITED BANK OF UNION	1	\$143,500
UNITED WHOLESALE MORTGAGE	2	\$290,700
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500
WAUKESHA STATE BANK	1	\$207,800
WESTCONSIN CREDIT UNION	2	\$318,800
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,590

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,133
	WOODLANDS NATIONAL BANK	1	\$160,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400
	Unavailable	9	\$2,007,290
<b>Total</b>		<b>158</b>	<b>\$33,067,280</b>
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,630
	ARVEST MORTGAGE COMPANY	9	\$522,050
	BOFI FEDERAL BANK	2	\$129,970
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600
	BOKF, NATIONAL ASSOCIATION	2	\$112,410
	CHOICE LENDING CORP. - COR	1	\$71,500
	CMC FUNDING, INC	1	\$71,510
	IMORTGAGE.COM, INC	2	\$93,960
	PLAZA HOME MORTGAGE, INC	4	\$245,820
	ROYAL UNITED MORTGAGE LLC	1	\$73,000
	Unavailable	1	\$82,640
<b>Total</b>		<b>27</b>	<b>\$1,647,120</b>
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,030
	BAY EQUITY, LLC	1	\$171,030
	CITIBANK,N.A	1	\$196,660
	CITIMORTGAGE, INC	3	\$590,180
	MUTUAL OF OMAHA BANK	1	\$117,270
	Unavailable	1	\$148,090
<b>Total</b>		<b>8</b>	<b>\$1,372,280</b>
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000
	BOKF, NATIONAL ASSOCIATION	1	\$262,500
	CASTLE MORTGAGE CORPORATION	1	\$403,000
	CMC FUNDING, INC	1	\$360,470
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,470
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000
	PACIFIC MERCANTILE BANK	2	\$523,070
	PLAZA HOME MORTGAGE, INC	1	\$305,420
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,670
	SHEA MORTGAGE INC	2	\$597,090
	THE WASHINGTON SAVINGS BANK	1	\$296,000
	Unavailable	2	\$569,280
<b>Total</b>		<b>17</b>	<b>\$4,893,990</b>
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000

	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150
	ALABAMA ONE CREDIT UNION	2	\$141,400
	ALERUS MORTGAGE	1	\$65,000
	AMERICAN BANK CENTER	1	\$91,600
	AMERICAN BANK NA	3	\$164,500
	AMERICAN BANK, N.A	1	\$56,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,930
	AMERICAN INTERBANC MORTGAGE	2	\$215,000
	AMERICAN NATIONAL BANK	3	\$154,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,040
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900
	ASSOCIATED CREDIT UNION	1	\$57,400
	AUBURNBANK	2	\$98,000
	BANCORPSOUTH BANK	3	\$194,400
	BANK FIRST NATIONAL	3	\$259,000
	BANK OF CALHOUN COUNTY	1	\$62,500
	BANK OF FARMINGTON	1	\$57,000
	BANK OF HAWAII	1	\$94,000
	BANK OF QUINCY	1	\$48,520
	BANK OF SPRINGFIELD	8	\$485,360
	BANK OF THE CASCADES	1	\$110,500
	BANK OF WASHINGTON	1	\$84,000
	BAXTER CREDIT UNION	1	\$81,500
	BENTON STATE BANK	1	\$51,280
	BLACKHAWK BANK	2	\$184,500
	BLUCURRENT CREDIT UNION	1	\$67,900
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,000
	BUENA VISTA NATIONAL BANK	1	\$79,450
	C.U. MORTGAGE SERVICES, INC	1	\$113,000
	CARROLLTON BANK	3	\$255,900
	CASHCALL, INC	1	\$100,000
	CENTRAL BANK	1	\$37,500
	CENTRAL BANK ILLINOIS	2	\$148,400
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,500
	CENTRAL SAVINGS BANK	2	\$155,040
	CENTRUE BANK	3	\$253,200
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,750
	CITY & COUNTY CREDIT UNION	1	\$47,600
	COASTAL FEDERAL CREDIT UNION	1	\$81,300
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800
	COMMUNITY SAVINGS BANK	4	\$300,300
	COMMUNITY STATE BANK	1	\$52,960

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,430
	COMMUNITY TRUST BANK	2	\$154,910
	CORTRUST BANK	1	\$102,960
	CORTRUST MORTGAGE INC	2	\$168,500
	DENALI STATE BANK	1	\$112,500
	DHCU COMMUNITY CREDIT UNION	1	\$91,000
	DUBUQUE BANK AND TRUST	1	\$52,000
	DUPACO COMMUNITY CREDIT UNION	4	\$289,800
	DUPAGE CREDIT UNION	3	\$316,100
	EASTWOOD BANK	1	\$103,000
	FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000
	FARMERS BANK & CAPITAL TRUST CO	1	\$117,000
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,170
	FARMINGTON BANK	1	\$119,500
	FIDELITY CO-OPERATIVE BANK	1	\$100,000
	FIDELITY COOPERATIVE BANK	1	\$93,200
	FIDELITY MORTGAGE SERVICES	1	\$78,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200
	FIRST CENTURY BANK	3	\$224,000
	FIRST CLOVER LEAF BANK	3	\$278,500
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,470
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,220
	FIRST FEDERAL SAVINGS BANK	1	\$50,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000
	FIRST FINANCIAL CREDIT UNION	1	\$51,000
	FIRST HERITAGE FINANCIAL, LLC	1	\$39,700
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350
	FIRST NATIONAL BANK ALASKA	5	\$423,300
	FIRST NATIONAL BANK BERLIN	1	\$30,000
	FIRST NATIONAL BANK OF CARMi	2	\$198,650
	FIRST NATIONAL BANK OF DENNISON	1	\$43,300
	FIRST NATIONAL BANK OF HARTFORD	1	\$62,300
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000
	FIRST NATIONAL BANK OF WASECA	1	\$85,000
	FIRST NATIONAL BANK RAYMOND	1	\$60,000
	FIRST STATE BANK OF ILLINOIS	1	\$33,910
	FLANAGAN STATE BANK	1	\$59,000
	FORUM CREDIT UNION	2	\$217,000
	FOX VALLEY SAVINGS BANK	1	\$67,800
	FRANDSEN BANK & TRUST	2	\$197,900
	GMFS LLC	1	\$116,000
	GOLDEN BELT BANK FSA	1	\$73,000
	GREAT WESTERN BANK	1	\$97,900
	HANNIBAL NATIONAL BANK	1	\$103,920

HAWTHORN BANK	3	\$191,611
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000
HNB NATIONAL BANK	1	\$67,350
HOLYOKE CREDIT UNION	2	\$142,700
HOME FEDERAL BANK	5	\$261,810
HONOR CREDIT UNION	1	\$116,000
HONOR CU	1	\$67,000
ILLINI BANK	1	\$41,970
INTERCITY STATE BANK	1	\$54,060
JEFFERSON BANK OF MISSOURI	5	\$432,300
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460
LAKE AREA MORTGAGE	1	\$87,200
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000
LAKE MORTGAGE COMPANY, INC	3	\$262,100
LAYTON STATE BANK	1	\$115,000
LIBERTY BANK	1	\$58,000
LINCOLN SAVINGS BANK	1	\$113,600
LUANA SAVINGS BANK	1	\$120,000
MACON BANK, INC	2	\$131,000
MAIN STREET BANK	1	\$89,000
MANSFIELD CO-OPERATIVE BANK	1	\$99,000
MANUFACTURERS BANK & TRUST	1	\$113,000
MARINE BANK	3	\$165,550
MARQUETTE BANK	1	\$52,800
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000
MIDDLETON COMMUNITY BANK	3	\$207,500
MIDLAND COMMUNITY BANK	1	\$35,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000
MIDWEST COMMUNITY BANK	2	\$174,000
MIDWESTONE BANK	3	\$265,000
MISSOULA FEDERAL CREDIT UNION	1	\$94,000
MORRILL & JANES BANK AND TRUST CO	2	\$131,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000
MT MCKINLEY BANK	1	\$77,000
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000
NORTH CENTRAL BANK	1	\$64,050
NORTHMARK BANK	1	\$120,000
NORTHWESTERN MORTGAGE CO	3	\$205,600
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820
NW PLUS CU	1	\$72,760
OAK BANK	1	\$94,720
ONE COMMUNITY FEDERAL CU	1	\$52,000
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740



	ORIENTAL BANK AND TRUST	1	\$73,000
	ORNL FEDERAL CREDIT UNION	4	\$244,050
	ORRSTOWN BANK	1	\$66,010
	PENTAGON FEDERAL CREDIT UNION	5	\$401,910
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,580
	PEOPLES STATE BANK	2	\$178,500
	POPULAR MORTGAGE INC	1	\$122,880
	PORT WASHINGTON STATE BANK	1	\$69,700
	PRAIRIE STATE BANK & TRUST	6	\$562,850
	PREMIER AMERICA CREDIT UNION	3	\$245,000
	PREMIER BANK OF JACKSONVILLE	1	\$37,710
	PREMIERBANK	1	\$63,500
	PRIMEBANK	1	\$75,000
	PRIOR LAKE STATE BANK	1	\$91,400
	PROGRESSIVE SAVINGS BANK	2	\$130,460
	PROVIDENT CREDIT UNION	2	\$191,000
	PUBLIC SERVICE CREDIT UNION	1	\$114,160
	RANDOLPH SAVINGS BANK	1	\$118,000
	RIDDELL NATIONAL BANK	1	\$100,000
	ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300
	ROYAL CREDIT UNION	4	\$300,850
	SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000
	SEASONS FEDERAL CREDIT UNION	1	\$86,800
	SECURITY SAVINGS BANK	1	\$56,500
	SHELL FEDERAL CREDIT UNION	1	\$105,000
	SIR FEDERAL CREDIT UNION	2	\$199,500
	SIU CREDIT UNION	1	\$77,500
	SOMERSET TRUST COMPANY	1	\$48,000
	SOUND COMMUNITY BANK	1	\$110,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000
	SOUTHEAST NATIONAL BANK	1	\$52,500
	SOUTHERN BANCORP BANK	1	\$89,000
	SOVEREIGN BANK, N.A	3	\$252,800
	SPRING VALLEY CITY BANK	1	\$74,000
	STANDARD BANK AND TRUST	2	\$135,000
	STANDARD MORTGAGE CORPORATION	4	\$316,500
	STATE BANK OF CROSS PLAINS	4	\$376,080
	STATE BANK OF WATERLOO	1	\$91,000
	STEARNS LENDING INC	1	\$60,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000
	SUMMIT CREDIT UNION	5	\$455,700
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,130
	THE ADIRONDACK TRUST COMPANY	1	\$82,000

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550
	THE BANK OF CARBONDALE	1	\$99,760
	THE BRYN MAWR TRUST COMPANY	1	\$100,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000
	THE CITIZENS BANKING CO	1	\$98,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000
	THE FIRST NATIONAL BANK	2	\$120,460
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,540
	THE PARK BANK	2	\$195,000
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500
	UNION SAVINGS BANK	2	\$139,760
	UNITED BANK & TRUST COMPANY	1	\$34,500
	UNITED BANK & TRUST	2	\$192,200
	UNITED BANK AND TRUST COMPANY	2	\$167,500
	UNITED BANK OF UNION	3	\$219,200
	UNITED COMMUNITY BANK	13	\$1,003,190
	UNITED COMMUNIYT BANK	1	\$27,500
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000
	WAYNE BANK AND TRUST CO	1	\$50,050
	WELLS FEDERAL BANK	1	\$75,000
	WEMPLE STATE BANK	1	\$40,000
	WESTCONSIN CREDIT UNION	1	\$59,350
	WESTERN NATIONAL BANK	1	\$92,000
	WESTERNBANK	1	\$115,000
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,480
	WVHDF	1	\$51,200
	Unavailable	36	\$2,954,690
<b>Total</b>		<b>419</b>	<b>\$32,689,080</b>
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700
	ABBEVILLE BUILDING AND LOAN	1	\$265,000
	ALABAMA ONE CREDIT UNION	1	\$129,000
	ALERUS MORTGAGE	2	\$397,200
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,460
	AMERICAN NATIONAL BANK	1	\$166,900
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000
	AUBURNBANK	1	\$150,000
	BANCORPSOUTH BANK	4	\$846,340
	BANK FIRST NATIONAL	1	\$142,000

BANK OF SPRINGFIELD	1	\$136,000
BANK OF WASHINGTON	1	\$129,220
BANKIOWA	1	\$144,000
BAXTER CREDIT UNION	2	\$531,500
BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600
BLACKHAWK BANK	3	\$494,400
BLUELEAF LENDING, LLC	1	\$140,000
BNYMELLON	2	\$351,400
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	2	\$595,000
BUENA VISTA NATIONAL BANK	1	\$164,770
C.U. MORTGAGE SERVICES, INC	1	\$159,100
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,890
CARROLLTON BANK	3	\$771,500
CASHCALL, INC	2	\$482,000
CBCFCU	1	\$257,000
CENTRAL BANK ILLINOIS	1	\$177,250
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900
CITADEL FEDERAL CREDIT UNION	2	\$355,890
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,250
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000
COMMUNITY NATIONAL BANK	1	\$180,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400
CONSUMERS CREDIT UNION	1	\$140,800
CORTRUST MORTGAGE, INC	1	\$134,400
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000
DELMAR FINANCIAL COMPANY	1	\$193,000
DUPAGE CREDIT UNION	1	\$152,000
FARMERS & MERCHANTS BANK	1	\$189,760
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000
FARMERS BANK & TRUST	1	\$161,800
FIRST BANK	1	\$140,000
FIRST CENTURY BANK	2	\$279,000
FIRST FEDERAL BANK, FSB	1	\$365,000
FIRST FEDERAL SAVINGS BANK	1	\$397,060
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000
FIRST NATIONAL BANK ALASKA	3	\$813,070
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400
FIRST NORTHERN CREDIT UNION	1	\$186,200
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,610
FIRSTTRUST BANK	1	\$125,000
FOX RIVER STATE BANK	1	\$269,500
FREMONT BANK	3	\$781,340

	GOLDEN BELT BANK FSA	1	\$360,000
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000
	GREATER NEVADA MORTGAGE SERVICES	2	\$320,700
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000
	HAWTHORN BANK	1	\$129,690
	HEARTLAND CREDIT UNION	1	\$165,000
	HILLS BANK AND TRUST COMPANY	1	\$282,600
	IC FEDERAL CREDIT UNION	1	\$148,500
	ILLINI BANK	1	\$179,310
	INSIGHT CREDIT UNION	1	\$250,000
	ISB COMMUNITY BANK	1	\$125,000
	JEFFERSON BANK OF MISSOURI	1	\$130,800
	JONAH BANK OF WYOMING	1	\$250,000
	LAKE FOREST BANK & TRUST COMPANY	1	\$200,000
	LEADER BANK, N.A	2	\$413,200
	LOS ALAMOS NATIONAL BANK	1	\$190,300
	MACON BANK, INC	1	\$163,000
	MANSFIELD CO-OPERATIVE BANK	1	\$154,270
	MARINE BANK	3	\$578,680
	MEMBERS MORTGAGE COMPANY INC	1	\$143,000
	MEMBERS MORTGAGE COMPANY, INC	3	\$508,400
	MID PENN BANK	1	\$188,000
	MIDDLETON COMMUNITY BANK	1	\$187,000
	MIDLAND STATES BANK	1	\$164,000
	MIDWEST BANK	1	\$266,050
	MIDWEST COMMUNITY BANK	1	\$151,300
	MLD MORTGAGE, INC	2	\$640,000
	MONSON SAVINGS BANK	1	\$139,200
	MORRIS BUILDING & LOAN	1	\$159,400
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400
	MT MCKINLEY BANK	2	\$309,500
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700
	NORTHWESTERN MORTGAGE CO	2	\$429,750
	OAK BANK	3	\$544,770
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000
	ONB BANK AND TRUST COMPANY	1	\$196,000
	ORNL FEDERAL CREDIT UNION	4	\$731,500
	ORRSTOWN BANK	1	\$158,830
	PALMYRA STATE BANK	1	\$176,150
	PENTAGON FEDERAL CREDIT UNION	14	\$3,282,620
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500
	POPULAR MORTGAGE, INC	1	\$413,950
	PORT WASHINGTON STATE BANK	3	\$677,000
	PRAIRIE STATE BANK & TRUST	3	\$444,570

	PREMIER AMERICA CREDIT UNION	7	\$1,203,000
	PROVIDENT CREDIT UNION	1	\$243,000
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,440
	RIVER VALLEY BANK	1	\$249,000
	ROUNDBANK	1	\$221,600
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600
	ROYAL CREDIT UNION	1	\$217,900
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700
	SOUND COMMUNITY BANK	1	\$221,600
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490
	SOVEREIGN BANK, N.A	4	\$931,000
	STANDARD BANK AND TRUST	1	\$161,000
	STANDARD MORTGAGE CORPORATION	3	\$511,900
	STATE BANK OF CROSS PLAINS	2	\$294,060
	STATE BANK OF WATERLOO	1	\$258,000
	STEARNS LENDING INC	2	\$323,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000
	SUMMIT CREDIT UNION	5	\$963,140
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500
	TEXAS BANK	2	\$367,800
	THE BRYN MAWR TRUST COMPANY	1	\$200,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000
	UMPQUA BANK	1	\$276,800
	UNION SAVINGS BANK	1	\$265,540
	UNITED BANK OF UNION	1	\$268,500
	UNITED COMMUNITY BANK	1	\$125,600
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000
	UNIVEST BANK AND TRUST CO	1	\$370,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000
	YOLO FEDERAL CREDIT UNION	1	\$165,500
	Unavailable	19	\$3,707,170
<b>Total</b>		<b>238</b>	<b>\$47,534,200</b>
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500
<b>Total</b>		<b>11</b>	<b>\$2,435,650</b>

31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900
	360 MORTGAGE GROUP, LLC	1	\$405,800
	3RD FED BANK	2	\$205,850
	ACOPIA HOME LOANS 4001	1	\$115,000
	ACOPIA, LLC	1	\$196,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500
	ALLIED MORTGAGE GROUP	2	\$384,000
	ALTRA FEDERAL CREDIT UNION	2	\$232,200
	AMARILLO NATIONAL BANK	5	\$486,650
	AMERICAN BANK OF TEXAS	1	\$178,700
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,350
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000
	AMERICAN FIRST C.U	1	\$110,190
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610
	AMERICAN MORTGAGE COMPANY	1	\$113,040
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,540
	APGFCU	1	\$162,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000
	ASPIRE FINANCIAL, INC	1	\$134,660
	ASSOCIATED BANK	2	\$457,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,870
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800
	AURORA FINANCIAL GROUP INC	2	\$283,000
	AURORA FINANCIAL GROUP, INC	2	\$175,500
	BANCORPSOUTH BANK	7	\$968,610
	BANK OF ANN ARBOR, A CORPORATION	1	\$133,000
	BANK OF HAWAII	1	\$146,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000
	BANKIOWA	1	\$70,000
	BANNER BANK	1	\$150,000
	BAXTER CREDIT UNION	5	\$442,450
	BELL STATE BANK & TRUST	2	\$424,000
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000
	BLACKHAWK BANK	1	\$143,100
	BREMER BANK NATIONAL ASSOCIATION	5	\$635,550
	BROKAW CREDIT UNION	1	\$82,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300
	CAMBRIDGE SAVINGS BANK	2	\$294,000
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,250
	CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400
	CARROLLTON BANK	1	\$190,000

CASHCALL, INC	43	\$9,973,14
CENTENNIAL LENDING, LLC	3	\$287,50
CENTRAL BANK ILLINOIS	1	\$172,77
CENTRAL MORTGAGE COMPANY	3	\$522,41
CENTRAL ONE FCU	1	\$125,00
CENTRIS FEDERAL CREDIT UNION	1	\$310,00
CENTRUE BANK	1	\$61,00
CHERRY CREEK MORTGAGE COMPANY	2	\$481,30
CITADEL FEDERAL CREDIT UNION	6	\$749,11
CITIZENS STATE BANK	1	\$112,50
CLASS ACT FEDERAL CREDIT UNION	1	\$110,00
CLASSIC FEDERAL CREDIT UNION	1	\$173,33
COASTAL FEDERAL CREDIT UNION	1	\$115,00
COBALT MORTGAGE	5	\$673,60
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,94
COMMUNITY FIRST BANK	1	\$122,00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,55
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,61
COMMUNITY TRUST BANK	1	\$79,00
COMMUNITYONE BANK, N.A	1	\$145,00
CONSUMER LOAN SERVICES, LLC	1	\$165,00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,60
CONSUMERS CREDIT UNION	6	\$508,45
CORNERSTONE BANK	1	\$127,18
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,65
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,67
CREDIT UNION OF AMERICA	1	\$111,58
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,60
CSE FEDERAL CREDIT UNION	1	\$150,00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,25
CUSO MORTGAGE CORPORATION	1	\$127,50
CUSTOMERS BANK	3	\$556,00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,35
DAY AIR CREDIT UNION INC	1	\$29,25
DESCO FEDERAL CREDIT UNION	2	\$241,83
DORT FEDERAL CREDIT UNION	2	\$185,33
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,56
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,00
DUPACO COMMUNITY CREDIT UNION	1	\$100,00
DYNAMIC FEDERAL CREDIT UNION	1	\$70,00
EASTWOOD BANK	1	\$111,00
ENVISION CREDIT UNION	2	\$184,50
EQUITY RESOURCES, INC	2	\$225,00

EXCEL MORTGAGE SERVICING, INC	1	\$239,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000
FAA CREDIT UNION	3	\$347,400
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250
FIDELITY BANK	3	\$391,190
FIDELITY BANK MORTGAGE	1	\$152,890
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000
FIRST ALLIANCE CREDIT UNION	1	\$146,500
FIRST BANK & TRUST	2	\$211,000
FIRST BANK FINANCIAL CENTRE	1	\$131,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900
FIRST CITIZENS BANK NA	1	\$273,440
FIRST CLOVER LEAF BANK	1	\$32,000
FIRST COMMUNITY CREDIT UNION	2	\$166,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,360
FIRST COUNTY BANK	1	\$125,890
FIRST FEDERAL BANK, FSB	1	\$175,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200
FIRST MIDWEST BANK	1	\$66,450
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200
FIRST MORTGAGE COMPANY, LLC	1	\$60,000
FIRST MORTGAGE COMPANY, LLC	1	\$129,900
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000
FIRST NATIONAL BANK BERLIN	1	\$60,000
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,590
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000
FIRST PLACE BANK	12	\$2,954,100
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000
FIRST STATE COMMUNITY BANK	1	\$242,400
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,840
FIRSTTRUST	1	\$146,000
FIRSTTRUST BANK	1	\$136,000
FORUM CREDIT UNION	1	\$103,800
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000
FREMONT BANK	32	\$5,155,850
FULTON BANK, N.A	3	\$350,700
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380
GATEWAY MORTGAGE CORPORATIN	1	\$132,000
GECU	1	\$45,190
GMFS LLC	1	\$111,600
GREAT SOUTHERN NATIONAL BANK	1	\$109,000



GREAT WESTERN BANK	1	\$140,000
GREENLEAF WAYSIDE BANK	1	\$85,000
GUARANTEED RATE, INC	1	\$115,600
GUARANTY TRUST COMPANY	2	\$261,000
GUARDIAN CREDIT UNION	1	\$51,800
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,390
GUILD MORTGAGE COMPANY	4	\$835,750
GULF COAST COMMUNITY FCU	1	\$119,130
HAWTHORN BANK	1	\$35,550
HEARTLAND BANK	1	\$170,980
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000
HOME POINT FINANCIAL CORPORATION	1	\$135,330
HONOR CU	1	\$123,500
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800
INVESTORS BANK	1	\$160,000
INVESTORS HOME MORTGAGE	1	\$154,000
IPAVA STATE BANK	1	\$142,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000
JAMES B. NUTTER & COMPANY	1	\$128,350
JEFFERSON BANK OF MISSOURI	1	\$78,450
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710
KINECTA FEDERAL CREDIT UNION	11	\$2,290,490
KUE FEDERAL CREDIT UNION	1	\$70,600
LAKE AREA MORTGAGE	1	\$71,600
LEADER BANK, N.A	1	\$199,000
LEADER ONE FINANCIAL CORPORATION	1	\$148,030
LEADERONE FINANCIAL CORPORATION	1	\$132,000
LIBERTY SAVINGS BANK, FSB	1	\$112,000
LOS ALAMOS NATIONAL BANK	5	\$747,110
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000
MAGNA BANK	2	\$354,450
MARION COUNTY SAVINGS BANK	2	\$96,700
MARQUETTE BANK	5	\$624,200
MEMBERS MORTGAGE COMPANY INC	2	\$297,000
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000
METRO BANK	1	\$67,500
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600
MID AMERICA MORTGAGE	1	\$98,250
MIDLAND STATES BANK	1	\$65,000
MIDWEST COMMUNITY BANK	3	\$275,400

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000
MINNCO CREDIT UNION	1	\$82,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100
MIT FEDERAL CREDIT UNION	1	\$165,000
MLD MORTGAGE, INC	2	\$460,630
MOUNT VERNON BANK	1	\$131,200
MOUNTAIN RIVER CREDIT UNION	1	\$47,400
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000
NAT RES - NEVADA	1	\$181,000
NAT RES - SAN DIEGO COUNTY	1	\$417,000
NATIONAL BANK OF COMMERCE	1	\$192,000
NATIONAL BANK OF OHIO	1	\$111,740
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700
NCB, FSB	1	\$145,000
NEIGHBORHOOD FINANCE CORP	1	\$35,440
NETWORK FUNDING, L.P	1	\$143,000
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000
NORTHEAST SECURITY BANK	1	\$64,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600
NORTHWESTERN MORTGAGE CO	1	\$40,000
NORWOOD COOPERATIVE BANK	1	\$53,800
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000
NRL FEDERAL CREDIT UNION	1	\$158,000
O A MORTGAGE SERVICES	2	\$503,000
OHIO UNIVERSITY CREDIT UNION	1	\$249,300
OLD SECOND NATIONAL BANK	1	\$255,000
ON Q FINANCIAL, INC	1	\$236,100
ORNL FEDERAL CREDIT UNION	1	\$184,000
ORRSTOWN BANK	1	\$75,300
PBI BANK INC	1	\$60,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550
PRIMEBANK	1	\$134,060
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500
PROVIDENCE BANK	1	\$46,000
PROVIDENT CREDIT UNION	1	\$125,000
RAYMOND JAMES BANK, FSB	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,080
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000
REDSTONE FEDERAL CREDIT UNION	3	\$507,200
REDWOOD CAPITAL BANK	1	\$144,000
REDWOOD CREDIT UNION	1	\$120,500
RELIANCE STATE BANK	1	\$133,000

RIVER VALLEY BANCORP	1	\$129,06
RIVER VALLEY BANK	1	\$186,63
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,20
RMK FINANCIAL CORP	1	\$112,00
ROCKFORD COMMUNITY FCU	2	\$210,00
ROUNDPOINT MORTGAGE COMPANY	2	\$331,20
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,78
ROXBORO SAVINGS BANK SSB	1	\$135,50
ROYAL CREDIT UNION	11	\$1,180,13
RPM MORTGAGE, INC	1	\$150,00
SACRAMENTO CREDIT UNION	1	\$135,80
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,00
SEASONS FEDERAL CREDIT UNION	1	\$131,00
SECURITY CREDIT UNION	1	\$16,87
SHORE MORTGAGE	4	\$994,90
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,75
SIR FEDERAL CREDIT UNION	1	\$31,00
SOLIDARITY COMMUNITY FCU	1	\$111,00
SOUND COMMUNITY BANK	1	\$94,50
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,50
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,00
SPRATT SAVINGS AND LOAN	2	\$144,00
ST. JAMES MORTGAGE CORPORATION	2	\$252,40
ST. MARYS BANK	1	\$415,00
ST.MARY'S BANK	1	\$145,00
STATE BANK OF CROSS PLAINS	5	\$814,14
STATE BANK OF LINCOLN	1	\$113,00
STATE BANK OF SOUTHERN UTAH	1	\$47,50
STATE BANK OF THE LAKES	3	\$328,80
STEARNS LENDING INC	10	\$1,610,50
STEARNS LENDING, INC	1	\$147,00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,40
STOCKMAN BANK OF MONTANA	2	\$235,00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,67
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,50
T. J. FINANCIAL, INC	1	\$128,00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,00
TEUTOPOLIS STATE BANK	1	\$53,00
THE BRYN MAWR TRUST COMPANY	2	\$196,50
THE F&M BANK & TRUST COMPANY	1	\$145,50
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,50
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,00
THE PARK BANK	1	\$260,00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000
	THE WASHINGTON TRUST COMPANY	2	\$286,000
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750
	TOWNE MORTGAGE	1	\$189,700
	TOWNE MORTGAGE COMPANY	1	\$134,900
	TRAVIS CREDIT UNION	1	\$124,000
	TSB BANK	1	\$110,500
	TWIN OAKS SAVINGS BANK	1	\$52,000
	TXL MORTGAGE	1	\$156,800
	UMPQUA BANK	2	\$291,540
	UNION SAVINGS BANK	25	\$2,668,880
	UNITED FIDELITY FUNDING, CORP	1	\$190,000
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550
	UNITED WHOLESALE MORTGAGE	30	\$4,864,760
	UNIVERSAL 1 CREDIT UNION	2	\$137,600
	UNIVEST BANK AND TRUST CO	4	\$537,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000
	VALLEY NATIONAL BANK	1	\$146,940
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000
	VERMONT FEDERAL CREDIT UNION	1	\$72,000
	VILLAGE MORTGAGE	2	\$265,530
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460
	WASHINGTON COUNTY BANK	1	\$140,920
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240
	WESTSTAR MORTGAGE, INC	3	\$581,650
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250
	WORKERS' CREDIT UNION	1	\$78,450
	WR STARKEY MORTGAGE, LLP	1	\$209,000
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,830
	Unavailable	47	\$8,350,350
<b>Total</b>		<b>720</b>	<b>\$106,270,640</b>
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000
	ACCESS NATIONAL BANK	1	\$358,000
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,370
	ARVEST MORTGAGE COMPANY	1	\$90,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,020
	BANK OF COMMERCE, A CORPORATION	1	\$167,400
	BAY EQUITY LLC	1	\$110,000

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000
	BOFI FEDERAL BANK	5	\$902,850
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,500
	BOKF, NA DBA BANK OF TEXAS	1	\$168,380
	BOKF, NATIONAL ASSOCIATION	2	\$238,000
	CITIBANK, N.A	1	\$139,350
	CMC FUNDING, INC	1	\$193,100
	CONSUMERS CREDIT UNION	2	\$138,100
	DAS ACQUISITION COMPANY, LLC	2	\$302,960
	DIRECT MORTGAGE, CORP	1	\$133,000
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,770
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,080
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,260
	GUARANTY BANK	1	\$100,000
	INTERBANK MORTGAGE COMPANY	1	\$103,000
	MUTUAL OF OMAHA BANK	1	\$248,000
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500
	SHEA MORTGAGE INC	2	\$251,500
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000
	Unavailable	25	\$5,323,630
<b>Total</b>		<b>171</b>	<b>\$35,401,270</b>
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500
	BELMONT SAVINGS BANK	1	\$148,940
	CASHCALL, INC	10	\$1,659,080
	ENVOY MORTGAGE, LTD	2	\$425,600
	EVOLVE BANK & TRUST	1	\$313,200
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500
	FAIRWINDS CREDIT UNION	2	\$334,450
	FARMINGTON FINANCIAL	1	\$206,540
	FIDELITY BANK MORTGAGE	2	\$310,440
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250
	FREMONT BANK	11	\$2,377,910
	GRAND BANK NA	1	\$155,000
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000
	HOME FINANCING CENTER, INC	1	\$166,000
	HOMEOWNERS MORTGAGE	1	\$174,110
	KINECTA FEDERAL CREDIT UNION	1	\$213,000
	LEADER BANK, N.A	1	\$280,000
	LINN AREA CREDIT UNION	1	\$164,440
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500
	NAT RES - SAN DIEGO COUNTY	1	\$235,000
	NUMERICA CREDIT UNION	1	\$224,000

	PENTAGON FEDERAL CREDIT UNION	4	\$905,75
	PRIMEWEST MORTGAGE	1	\$200,00
	ROXBORO SAVINGS BANK SSB	1	\$170,00
	SECURITY NATIONAL MORTGAGE	1	\$150,55
	SHORE MORTGAGE	2	\$503,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,00
	STEARNS LENDING INC	1	\$165,69
	THE BANK OF MAINE	2	\$323,00
	UNITED BANK AND TRUST COMPANY	1	\$192,50
	UNITED WHOLESALE MORTGAGE	3	\$553,00
	VALLEY NATIONAL BANK	1	\$224,40
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,50
	VIEWPOINT BANK	1	\$175,00
	WEST GATE BANK	1	\$142,33
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,70
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,00
	Unavailable	11	\$2,758,81
<b>Total</b>		<b>79</b>	<b>\$16,038,55</b>
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,50
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,00
	AMERIHOM MORTGAGE CORPORATION	1	\$174,40
	AMERISAVE MORTGAGE CORPORATION	1	\$261,00
	ASSOCIATED BANK, NA	1	\$175,51
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,70
	BNYMELLON	2	\$294,10
	BOEING EMPLOYEES CREDIT UNION	3	\$592,14
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,40
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,00
	CLEVELAND POLICE CREDIT UNION	1	\$86,25
	COLUMBIA CREDIT UNION	1	\$139,50
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,87
	EVOLVE BANK & TRUST	1	\$295,38
	EXCEL MORTGAGE SERVICING, INC	1	\$138,00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,70
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,00
	GRAND BANK NA	2	\$570,50
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,50
	GUARANTY BANK F.S.B	1	\$141,55
	HIWAY FEDERAL CREDIT UNION	1	\$136,11
	HOME FINANCING CENTER, INC	1	\$163,00
	JAMES B. NUTTER & COMPANY	1	\$127,85
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,00
	LIBERTY BANK FOR SAVINGS	1	\$164,50

	MEMBER FIRST MORTGAGE, LLC	1	\$267,000
	MORTGAGE CENTER, LLC	3	\$414,100
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200
	OLD SECOND NATIONAL BANK	1	\$251,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,610
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000
	ROGUE FEDERAL CREDIT UNION	1	\$151,450
	SHORE MORTGAGE	2	\$398,560
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000
	TOWER FEDERAL CREDIT UNION	2	\$540,540
	UNITED WHOLESALE MORTGAGE	1	\$151,000
	Unavailable	7	\$1,065,580
<b>Total</b>		<b>55</b>	<b>\$10,613,930</b>
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,820
	ASSOCIATED BANK, NA	1	\$159,500
	C.U. MORTGAGE SERVICES, INC	1	\$132,250
	CREDIT UNION WEST	1	\$230,000
	DUPAGE CREDIT UNION	1	\$322,550
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000
	HOME FEDERAL SAVINGS BANK	1	\$149,200
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500
	IC FEDERAL CREDIT UNION	1	\$148,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200
	MAVERICK FUNDING CORP	1	\$311,000
	MIDWEST COMMUNITY BANK	1	\$195,500
	MIDWEST LOAN SERVICES	1	\$295,000
	OCEANFIRST BANK	1	\$288,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800
	STONEGATE MORTGAGE CORPORATION	1	\$98,710
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,460
	TOWNE MORTGAGE COMPANY	1	\$137,300
	ULSTER SAVINGS BANK	1	\$195,000
	UNITED BANK & TRUST	2	\$468,500
	YORK TRADITIONS BANK	1	\$350,200
	Unavailable	1	\$100,150
<b>Total</b>		<b>24</b>	<b>\$4,497,160</b>
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800

	EVOLVE BANK & TRUST	1	\$207,48
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,80
	FIRST CHOICE BANK	1	\$182,45
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,83
	GUILD MORTGAGE COMPANY	1	\$154,00
	HOME Banc, N.A	1	\$188,80
	JAMES B. NUTTER & COMPANY	1	\$169,30
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,70
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,05
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,17
	MORTGAGE FIRST CORPORATION	1	\$271,70
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,50
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,11
	QUALSTAR CREDIT UNION	1	\$164,50
	RESIDENTIAL FINANCE CORPORATION	1	\$140,80
	SHORE MORTGAGE	4	\$877,02
	UNITED MORTGAGE CORP	1	\$394,35
	UNITED WHOLESALE MORTGAGE	2	\$443,90
	Unavailable	5	\$987,37
<b>Total</b>		<b>37</b>	<b>\$8,005,06</b>
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,00
	ALLIED MORTGAGE GROUP	1	\$256,24
	ALPINE BANK & TRUST CO	2	\$218,45
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,82
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,70
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,20
	AMERICASH	1	\$391,00
	AMERISAVE MORTGAGE CORPORATION	3	\$756,45
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,00
	APGFCU	2	\$335,63
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,70
	ASSOCIATED BANK, NA	1	\$307,00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,50
	AUBURNBANK	1	\$130,90
	AURORA FINANCIAL GROUP INC	1	\$140,50
	BANK OF THE CASCADES	4	\$795,41
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,60
	BANNER BANK	2	\$388,63
	BAXTER CREDIT UNION	1	\$162,31
	BAYBURG FINANCIAL INC	1	\$283,70
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,32
	BLACKHAWK BANK	1	\$154,60
	BNYMELLON	1	\$90,65



	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100
	BROKER SOLUTIONS INC	1	\$208,800
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100
	BROKER SOLUTIONS, INC	3	\$685,050
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,570
	C.U. MORTGAGE SERVICES, INC	5	\$1,018,900
	CASHCALL, INC	5	\$1,416,600
	CBC FEDERAL CREDIT UNION	1	\$394,630
	CENTURY LENDING COMPANY	1	\$110,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800
	COASTAL FEDERAL CREDIT UNION	1	\$158,500
	COASTLINE FEDERAL CREDIT UNION	1	\$103,550
	COBALT MORTGAGE	2	\$435,150
	COLUMBIA CREDIT UNION	1	\$258,500
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200
	CONTINENTAL HOME LOANS INC	2	\$608,400
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800
	DEVON BANK	2	\$276,700
	DORT FEDERAL CREDIT UNION	1	\$218,500
	DUPAGE CREDIT UNION	3	\$656,700
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000
	ENVISION CREDIT UNION	1	\$196,000
	ENVOY MORTGAGE, LTD	1	\$254,650
	EXCEL MORTGAGE SERVICING, INC	1	\$183,500
	FBC MORTGAGE, LLC	1	\$208,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,910
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000
	FIRST INTERSTATE BANK	3	\$1,054,400
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550
	FIRST MORTGAGE COMPANY, INC	1	\$234,650
	FIRST PLACE BANK	3	\$584,800
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000
	FIRSTTRUST	1	\$162,700

FORUM CREDIT UNION	2	\$288,66
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,00
FREEDOM MORTGAGE CORPORATION	1	\$129,10
FULTON BANK OF NEW JERSEY	1	\$215,00
FULTON BANK, N.A	1	\$390,80
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,53
GATEWAY MORTGAGE CORPORATION	1	\$109,30
GRAND BANK NA	4	\$1,027,78
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,75
GREATER NEVADA MORTGAGE SERVICES	3	\$852,90
GREEN TREE SERVICING LLC	7	\$1,654,65
GREENLIGHT FINANCIAL SERVICES	1	\$253,00
GTE FEDERAL CREDIT UNION	2	\$263,20
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,40
GUARDIAN CREDIT UNION	1	\$305,60
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,78
HAMPDEN BANK	1	\$163,00
HARBOR NATIONAL BANK	1	\$117,00
HARBORONE CREDIT UNION	1	\$103,00
HOME POINT FINANCIAL CORPORATION	1	\$155,80
HOMEBANC, N.A	2	\$323,60
HONOR CREDIT UNION	1	\$197,00
ICON CREDIT UNION	1	\$178,50
IDAHO CENTRAL CREDIT UNION	8	\$1,599,30
INDEPENDENT BANK	1	\$176,50
JAMES B. NUTTER & COMPANY	2	\$275,00
LAKE FOREST BANK & TRUST	2	\$684,00
LENSMART MORTGAGE, LLC	1	\$183,98
MAROON FINANCIAL CREDIT UNION	1	\$100,50
MAVERICK FUNDING CORP	2	\$543,00
MECHANICS SAVINGS BANK	1	\$174,80
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,02
MERIDIAN BANK	1	\$329,25
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,50
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,60
MIDWEST LOAN SERVICES INC	2	\$496,50
MLD MORTGAGE, INC	7	\$1,836,74
MORTGAGE MARKETS CUSO	1	\$165,00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,00
NE MOVES MORTGAGE CORPORATION	1	\$245,13
NEW AMERICAN MORTGAGE, LLC	2	\$399,00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,45
NORTH VALLEY BANK	1	\$155,60
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,12

	NORTHWESTERN MORTGAGE CO	1	\$70,45
	NRL FEDERAL CREDIT UNION	1	\$304,40
	NUMARK CREDIT UNION	1	\$148,80
	NUMERICA CREDIT UNION	1	\$157,80
	NW PLUS CU	1	\$208,70
	O A MORTGAGE SERVICES	2	\$541,78
	OCEANFIRST BANK	1	\$221,20
	OLD SECOND NATIONAL BANK	3	\$495,20
	ON Q FINANCIAL, INC	4	\$1,185,74
	ONE NEVADA CREDIT UNION	3	\$425,05
	PAAMOUNT EQUITY MTG LLC	1	\$211,50
	PACIFIC COMMUNITY CREDIT UNION	2	\$688,50
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,13
	PARAMOUNT EQUITY MTG LLC	2	\$475,50
	PARTNERS FEDERAL CREDIT UNION	2	\$248,50
	PATELCO CREDIT UNION	1	\$246,48
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,40
	PMAC LENDING SERVICES, INC	1	\$190,00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$393,09
	QUALSTAR CREDIT UNION	2	\$516,30
	RANDOLPH SAVINGS BANK	1	\$253,50
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,30
	RED CANOE CREDIT UNION	2	\$332,80
	REDWOOD CREDIT UNION	2	\$605,50
	RPM MORTGAGE, INC	1	\$192,50
	SAFE CREDIT UNION	1	\$218,67
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,40
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,17
	SCOTIABANK OF PUERTO RICO	2	\$292,25
	SEVERN SAVINGS BANK	2	\$671,00
	SEVERN SAVINGS BANK FSB	1	\$218,00
	SEVERN SAVINGS BANK, FSB	1	\$255,50
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,93
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,00
	SKYLINE MORTGAGE, LLC	1	\$171,70
	SOLIDARITY COMMUNITY FCU	1	\$100,00
	SOUND COMMUNITY BANK	3	\$445,80
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,70
	SOVEREIGN BANK, N.A	1	\$146,10
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,06
	STANDARD MORTGAGE CORPORATION	1	\$167,00
	STATE BANK OF THE LAKES	1	\$169,60
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,94
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,21

	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,500
	TALMER BANK AND TRUST	1	\$247,000
	THE LENDING COMPANY, INC	5	\$1,342,350
	THE MORTGAGE HOUSE, INC	1	\$368,000
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820
	THE PEOPLES CREDIT UNION	1	\$275,160
	TOWER FEDERAL CREDIT UNION	10	\$2,234,680
	TRAVIS CREDIT UNION	2	\$375,660
	TRUSTONE	2	\$372,400
	UMC MORTGAGE COMPANY	2	\$443,750
	UMPQUA BANK	7	\$1,860,250
	UNITED BANK & TRUST	1	\$76,900
	UNITED MORTGAGE CORP	1	\$369,990
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350
	VILLAGE MORTGAGE	1	\$243,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250
	WESCOM CENTRAL CREDIT UNION	1	\$331,600
	WESTCONSIN CREDIT UNION	1	\$116,910
	WESTERN BANCORP	1	\$288,800
	WESTERN REGION RETAIL	2	\$669,500
	Unavailable	24	\$5,350,320
<b>Total</b>		<b>384</b>	<b>\$84,050,040</b>
31417EQP9	BAY EQUITY, LLC	1	\$238,400
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,680
	PACIFIC MERCANTILE BANK	1	\$315,000
	Unavailable	3	\$918,890
<b>Total</b>		<b>7</b>	<b>\$1,906,970</b>
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000
	ENVISION CREDIT UNION	1	\$116,100
	ENVOY MORTGAGE, LTD	1	\$232,070
	EXCEL MORTGAGE SERVICING, INC	3	\$697,750
	FIRST OPTION MORTGAGE, LLC	1	\$180,900
	GENISYS CREDIT UNION	1	\$253,400
	HOMESTREET BANK	1	\$183,000
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,720
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700
	PEOPLES BANK	1	\$239,670

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000
	SHORE MORTGAGE	1	\$161,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,540
	UNITED WHOLESALE MORTGAGE	1	\$127,700
	Unavailable	7	\$1,733,570
<b>Total</b>		<b>28</b>	<b>\$6,148,640</b>
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000
	1ST MARINER BANK	1	\$286,390
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850
	ALLIED MORTGAGE GROUP	2	\$492,150
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,790
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,720
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,970
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,290
	ANCHOR HOME MORTGAGE, INC	1	\$235,400
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000
	ARIZONA BANK AND TRUST	1	\$163,000
	ARIZONA STATE CREDIT UNION	2	\$509,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150
	ASSOCIATED BANK, NA	1	\$179,000
	ASTANA MORTGAGE, LLC	1	\$165,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,220
	AURORA FINANCIAL GROUP, INC	1	\$171,000
	BANK OF CANTON	1	\$343,510
	BANK OF HAWAII	2	\$658,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,690
	BAXTER CREDIT UNION	4	\$942,560
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,910
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000
	BNYMELLON	2	\$235,100
	BOEING EMPLOYEES CREDIT UNION	1	\$338,200
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,220
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600
	CASHCALL, INC	8	\$2,172,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,500

	CHETCO FEDERAL CREDIT UNION	1	\$125,06
	CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,50
	COBALT MORTGAGE	4	\$778,55
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,00
	CONSUMER DIRECT - CORRESPONDENT	2	\$556,20
	CONSUMERS CREDIT UNION	2	\$361,45
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,30
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,46
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,60
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,50
	CROSSCOUNTRY MORTGAGE, INC	4	\$743,80
	CSE FEDERAL CREDIT UNION	1	\$119,80
	DALLAS WHOLESALE	1	\$242,56
	DAS ACQUISITION COMPANY, LLC	2	\$229,58
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,23
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,60
	EMERY FEDERAL CREDIT UNION	1	\$198,40
	ENVISION CREDIT UNION	1	\$161,40
	EQUITY LOANS LLC	1	\$331,31
	EVOLVE BANK & TRUST	8	\$1,566,66
	EXCEL MORTGAGE SERVICING, INC	10	\$2,260,76
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,90
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,00
	EXCEL MORTGAGE SERVICING,INC	1	\$116,50
	FAIRWINDS CREDIT UNION	1	\$343,72
	FARMERS BANK & TRUST	3	\$785,36
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,60
	FBC MORTGAGE, LLC	1	\$144,50
	FIDELITY BANK	2	\$204,35
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,10
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,50
	FIRST CHOICE BANK	1	\$287,80
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,65
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,23
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,50
	FIRST INTERSTATE BANK	1	\$204,25
	FIRST OPTION MORTGAGE LLC	1	\$215,00
	FIRST OPTION MORTGAGE, LLC	1	\$179,80
	FIRST PLACE BANK	5	\$738,43
	FIRST PRIORITY FINANCIAL, INC	2	\$707,50
	FIRSTMERIT BANK, N.A	1	\$53,00
	FREEDOM MORTGAGE CORPORATION	2	\$465,85
	GATEWAY BUSINESS BANK	1	\$372,22

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000
	GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400
	GRAND BANK NA	3	\$934,500
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,300
	GREEN TREE SERVICING LLC	2	\$269,750
	GREENLIGHT FINANCIAL SERVICES	1	\$206,750
	GSF MORTGAGE CORPORATION	1	\$176,600
	GTE FEDERAL CREDIT UNION	1	\$296,000
	GUARANTY BANK F.S.B	1	\$190,410
	GUILD MORTGAGE COMPANY	9	\$2,325,920
	HOME FINANCING CENTER, INC	1	\$223,050
	HOME STATE BANK NA	1	\$113,250
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,040
	HOPEWELL FEDERAL CREDIT UNION	1	\$148,750
	ICON CREDIT UNION	1	\$149,300
	INTEGRA MORTGAGE CORPORATION	1	\$354,530
	J.G. WENTWORTH HOME LENDING, LLC	1	\$304,040
	KRF FINANCIAL LLC	1	\$139,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000
	LEADERONE FINANCIAL CORPORATION	2	\$593,400
	LEGACY LENDING GROUP, INC	1	\$88,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450
	LHM FINANCIAL CORPORATION	1	\$223,000
	LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700
	MARQUETTE BANK	1	\$294,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600
	MAVERICK FUNDING CORP	9	\$2,478,100
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400
	MEMBER FIRST MORTGAGE, LLC	2	\$374,720
	MERRIMACK MORTGAGE COMPANY	1	\$217,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000
	MINNESOTA BANK AND TRUST	1	\$135,000
	MINNESOTA TITLE AGENCY	1	\$191,910
	MLD MORTGAGE, INC	4	\$990,320
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000
	MORTGAGE NOW INC	1	\$240,570
	MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800
	NETWORK FUNDING LP	1	\$131,300
	NETWORK FUNDING, L.P	2	\$370,500

	NORTHEAST BANK	1	\$187,000
	ON Q FINANCIAL, INC	5	\$965,940
	PARAMOUNT EQUITY MTG LLC	4	\$846,850
	PEOPLES BANK	3	\$681,260
	PEOPLES BANK, A KANSAS CORPORATION	2	\$418,800
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,920
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,650
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640
	PLANT CITY MORTGAGE CORPORATION	1	\$275,600
	PLATINUM HOME MORTGAGE	1	\$212,700
	PMAC LENDING SERVICES, INC	7	\$1,795,150
	POSTAL CREDIT UNION	1	\$189,400
	PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,680
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000
	RELIANCE FIRST CAPITAL	1	\$236,750
	ROGUE FEDERAL CREDIT UNION	1	\$147,670
	SEVERN SAVINGS BANK, FSB	1	\$219,400
	SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,150
	SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,320
	SHARP MORTGAGES, INC	1	\$158,500
	SHORE MORTGAGE	8	\$1,456,110
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,430
	SOMERSET LENDING CORP	1	\$260,550
	SOVEREIGN BANK	1	\$261,500
	SOVEREIGN BANK, N.A	3	\$627,500
	ST. JAMES MORTGAGE CORPORATION	2	\$375,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800
	SUMMIT FUNDING, INC	1	\$416,250
	THE COLUMBIA BANK	1	\$376,900
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000
	TOWER FEDERAL CREDIT UNION	1	\$362,600
	TRAVIS CREDIT UNION	1	\$183,400
	TRUECOMPASS LENDING CORPORATION	1	\$185,000
	ULSTER SAVINGS BANK	1	\$187,000
	UMPQUA BANK	3	\$545,200
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300
	VENTA FINANCIAL GROUP	1	\$291,310



	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250
	WESTERN REGION RETAIL	1	\$137,500
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500
	Unavailable	40	\$9,174,980
<b>Total</b>		<b>480</b>	<b>\$105,544,430</b>
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,200
	ARVEST BANK	4	\$778,390
	ARVEST MORTGAGE COMPANY	3	\$820,050
	BAY EQUITY LLC	2	\$485,980
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500
	BAY EQUITY, LLC	4	\$1,230,100
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,410
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600
	CENTRAL MORTGAGE COMPANY	1	\$162,750
	DIRECT MORTGAGE, CORP	1	\$127,700
	EMBRACE HOME LOANS, INC	6	\$978,010
	Unavailable	5	\$1,141,220
<b>Total</b>		<b>34</b>	<b>\$7,569,930</b>
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100
	ARIZONA STATE CREDIT UNION	2	\$280,550
	ASSOCIATED CREDIT UNION	1	\$216,880
	BNYMELLON	1	\$83,000
	BOEING EMPLOYEES CREDIT UNION	2	\$454,710
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700
	BUSEY BANK	1	\$178,390
	CASHCALL, INC	1	\$252,000
	CMG FINANCIAL	1	\$369,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,070
	CREDIT UNION WEST	1	\$236,810
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,140
	EAST BOSTON SAVINGS BANK	1	\$234,000
	EVOLVE BANK & TRUST	5	\$975,060
	FAIRWINDS CREDIT UNION	1	\$151,600
	FIDELITY BANK	1	\$200,020

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,11
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,50
	GRAND BANK NA	1	\$311,60
	GTE FEDERAL CREDIT UNION	3	\$735,80
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,30
	GUARANTY BANK F.S.B	1	\$236,48
	HomeBANC, N.A	1	\$114,52
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,50
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,00
	MAVERICK FUNDING CORP	1	\$198,51
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,56
	MORTGAGE CENTER, LLC	1	\$68,00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,00
	ONE NEVADA CREDIT UNION	1	\$224,70
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,20
	PARAMOUNT EQUITY MTG LLC	1	\$277,80
	SECURITY NATIONAL MORTGAGE	1	\$365,00
	SOVEREIGN BANK, N.A	2	\$423,30
	ST. JAMES MORTGAGE CORPORATION	2	\$250,50
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,42
	THE LENDING COMPANY, INC	2	\$595,30
	UMPQUA BANK	1	\$229,99
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,40
	WATERSTONE MORTGAGE CORPORATION	1	\$245,55
	Unavailable	7	\$1,749,25
<b>Total</b>		<b>79</b>	<b>\$16,753,91</b>
31417EQU8	BLACKHAWK BANK	1	\$94,10
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,90
	CASHCALL, INC	3	\$955,21
	COLONIAL SAVINGS FA	2	\$502,60
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,10
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,16
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,12
	GREENLIGHT FINANCIAL SERVICES	1	\$258,60
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,05
	LAND/HOME FINANCIAL SERVICES	1	\$278,40
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,60
	MAVERICK FUNDING CORP	1	\$174,40
	MLD MORTGAGE, INC	1	\$329,35
	NORTH VALLEY BANK	1	\$188,20
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,00
	ULSTER SAVINGS BANK	1	\$159,70

	UNITED WHOLESALE MORTGAGE	1	\$275,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700
	Unavailable	1	\$256,500
<b>Total</b>		<b>44</b>	<b>\$10,379,610</b>
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,910
	ALPINE BANK & TRUST CO	1	\$81,300
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,190
	AMERICAN INTERBANC MORTGAGE	1	\$274,000
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800
	ARIZONA STATE CREDIT UNION	1	\$337,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500
	ASSOCIATED BANK, NA	1	\$252,900
	AURORA FINANCIAL GROUP INC	1	\$166,050
	BANK OF HAWAII	1	\$259,000
	BANK OF THE CASCADES	2	\$347,800
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,140
	BAXTER CREDIT UNION	1	\$183,000
	BLACKHAWK BANK	2	\$255,300
	BNYMELLON	3	\$330,500
	BROKER SOLUTIONS INC	1	\$257,500
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200
	BROKER SOLUTIONS, INC	3	\$872,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$264,250
	BUSEY BANK	2	\$305,000
	C.U. MORTGAGE SERVICES, INC	4	\$816,370
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,100
	CASHCALL, INC	7	\$1,828,300
	CBCFCU	1	\$365,500
	CENTRUE BANK	1	\$231,100
	CENTURY LENDING COMPANY	2	\$315,750
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500
	COBALT MORTGAGE	2	\$461,200
	COBALT MORTGAGE, INC	1	\$186,400
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550
	COMMUNITY TRUST BANK	1	\$352,650
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400

	CREDIT UNION WEST	2	\$385,150
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350
	CROWN MORTGAGE COMPANY	1	\$72,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400
	DUPAGE CREDIT UNION	1	\$204,400
	E-CENTRAL CREDIT UNION	2	\$261,900
	EXCEL MORTGAGE SERVICING, INC	1	\$166,000
	F&A FEDERAL CREDIT UNION	1	\$364,000
	FBC MORTGAGE, LLC	8	\$1,741,700
	FIRST BANK	2	\$357,800
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400
	FIRST BANK PUERTO RICO	1	\$227,630
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$263,610
	FIRST COMMUNITY CREDIT UNION	1	\$248,500
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,540
	FIRST INTERSTATE BANK	2	\$695,300
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200
	FIRST MORTGAGE COMPANY, INC	1	\$108,000
	FIRST MORTGAGE CORPORATION	1	\$274,200
	GATEWAY MORTGAGE CORPORATION	1	\$158,700
	GFS CAPITAL HOLDINGS	1	\$417,000
	GRAND BANK NA	4	\$1,063,600
	GREAT LAKES CREDIT UNION	1	\$220,500
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250
	GREEN TREE SERVICING LLC	9	\$1,943,550
	GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400
	GTE FEDERAL CREDIT UNION	8	\$1,471,920
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200
	GUARANTY BANK F.S.B	2	\$345,380
	GUILD MORTGAGE COMPANY	2	\$436,640
	HERITAGE COMMUNITY CREDIT UNION	1	\$165,930
	HOME LOANS TODAY	3	\$463,830
	HOME STATE BANK NA	1	\$313,700
	HOMESTAR FINANCIAL CORPORATION	1	\$337,600
	HORIZON BANK N A	1	\$116,970
	IDAHO CENTRAL CREDIT UNION	1	\$207,100
	JAMES B. NUTTER & COMPANY	2	\$329,150
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,790
	LAKE FOREST BANK & TRUST COMPANY	1	\$102,700
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000
	MAVERICK FUNDING CORP	15	\$3,232,180

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,600
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650
MIDLAND STATES BANK	1	\$136,500
MLD MORTGAGE, INC	3	\$862,930
MORTGAGE CENTER, LLC	1	\$145,000
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,900
NORTH VALLEY BANK	2	\$528,050
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050
NORTHWEST FEDERAL CREDIT UNION	2	\$531,780
NORTHWESTERN MORTGAGE CO	1	\$106,200
NUMARK CREDIT UNION	1	\$289,000
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800
OLD SECOND NATIONAL BANK	2	\$356,000
ON Q FINANCIAL, INC	5	\$1,319,450
ONE NEVADA CREDIT UNION	22	\$4,224,210
PARTNERS FEDERAL CREDIT UNION	1	\$158,260
PATELCO CREDIT UNION	2	\$481,950
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500
PMAC LENDING SERVICES, INC	1	\$287,000
POPULAR MORTGAGE, INC	1	\$348,650
POSTAL CREDIT UNION	1	\$154,500
QUALSTAR CREDIT UNION	1	\$197,900
RANDOLPH SAVINGS BANK	2	\$473,500
RBS CITIZENS, NA	1	\$289,800
RELIANCE FIRST CAPITAL LLC	1	\$294,760
RESIDENTIAL FINANCE CORPORATION	1	\$188,300
ROGUE FEDERAL CREDIT UNION	3	\$628,060
ROUNDBANK	1	\$158,000
SACRAMENTO CREDIT UNION	1	\$372,100
SAFE CREDIT UNION	2	\$622,960
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500
SCOTIABANK OF PUERTO RICO	1	\$123,010
SEVERN SAVINGS BANK	1	\$289,600
SHORE MORTGAGE	1	\$163,850
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500
SPENCER SAVINGS BANK	1	\$187,000
STATE BANK OF SOUTHERN UTAH	3	\$678,400
STATE BANK OF THE LAKES	1	\$181,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,210
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,690

	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900
	SUN WEST MORTGAGE COMPANY INC	1	\$187,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,000
	THE LENDING COMPANY, INC	2	\$616,550
	TOWER FEDERAL CREDIT UNION	1	\$328,300
	TRAVIS CREDIT UNION	1	\$334,000
	TRUSTONE	1	\$197,800
	UMPQUA BANK	3	\$852,600
	UNITED MORTGAGE CORP	2	\$657,250
	UNITED WHOLESALE MORTGAGE	1	\$248,000
	USE CREDIT UNION	2	\$541,300
	WANIGAS CREDIT UNION	1	\$82,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000
	WESCOM CENTRAL CREDIT UNION	1	\$218,000
	WESTERN BANCORP	2	\$456,300
	WESTERN REGION RETAIL	3	\$769,450
	Unavailable	38	\$8,643,180
<b>Total</b>		<b>385</b>	<b>\$85,690,520</b>
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,960
	ARVEST MORTGAGE COMPANY	4	\$561,500
	Unavailable	4	\$826,430
<b>Total</b>		<b>12</b>	<b>\$2,177,900</b>
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,250
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520
	COBALT MORTGAGE	1	\$250,000
	EVOLVE BANK & TRUST	2	\$332,590
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900
	FAIRWINDS CREDIT UNION	1	\$263,880
	FIRST CHOICE BANK	1	\$288,220
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500
	GUARANTY BANK F.S.B	1	\$131,840
	MAVERICK FUNDING CORP	1	\$225,000
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000
	PMAC LENDING SERVICES, INC	1	\$214,000
	SOVEREIGN BANK, N.A	1	\$395,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,740
	Unavailable	4	\$739,990
<b>Total</b>		<b>22</b>	<b>\$4,296,050</b>
31417EQY0	CASHCALL, INC	1	\$218,000
	EXCEL MORTGAGE SERVICING, INC	1	\$170,800

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,822
	FIRST MORTGAGE CORPORATION	1	\$171,100
	FREEDOM MORTGAGE CORPORATION	1	\$166,400
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000
	POWER CHOICE MORTGAGE	1	\$336,000
	TEMPE SCHOOLS CREDIT UNION	1	\$185,150
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680
	Unavailable	1	\$338,400
<b>Total</b>		<b>13</b>	<b>\$2,959,650</b>
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700
	AMERICAN PACIFIC MORTGAGE	1	\$185,500
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,550
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,920
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850
	ANCHOR HOME MORTGAGE, INC	1	\$301,200
	ARIZONA STATE CREDIT UNION	2	\$331,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200
	BANK OF THE CASCADES	1	\$235,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,480
	BAXTER CREDIT UNION	9	\$1,746,700
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,700
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800
	BROKER SOLUTIONS, INC	3	\$1,001,970
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$167,900
	CAPITAL FINANCIAL BANCORP INC	1	\$206,400
	CAPITAL MORTGAGE, LLC	1	\$152,800
	CASHCALL, INC	15	\$3,358,300
	CENTURY LENDING COMPANY	5	\$1,003,150
	CMG FINANCIAL	2	\$620,080
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,490
	CMG MORTGAGE INC	1	\$277,000
	CMG MORTGAGE, INC	1	\$157,000
	COBALT MORTGAGE	2	\$591,300
	COBALT MORTGAGE, INC	2	\$465,200

	CONSUMERS CREDIT UNION	1	\$112,100
	COUNTRYPLACE MORTGAGE, LTD	1	\$198,000
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,220
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100
	CROSSCOUNTRY MORTGAGE, INC	3	\$688,900
	DALLAS WHOLESALE	3	\$446,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190
	DORT FEDERAL CREDIT UNION	1	\$111,400
	EMERY FEDERAL CREDIT UNION	1	\$129,900
	EVOLVE BANK & TRUST	7	\$1,630,100
	EXCEL MORTGAGE SERVICING, INC	4	\$793,800
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850
	FAIRWINDS CREDIT UNION	3	\$511,080
	FBC MORTGAGE LLC	2	\$362,500
	FBC MORTGAGE, LLC	2	\$423,000
	FIRST AMERICAN TITLE	1	\$108,850
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900
	FIRST HOME MORTGAGE CORPORATIO	1	\$210,500
	FIRST OPTION MORTGAGE LLC	3	\$574,380
	FIRST PLACE BANK	3	\$307,490
	FREMONT BANK	2	\$502,540
	GENEVA FINANCIAL, LLC	1	\$297,500
	GOTMORTGAGE.COM, A CORPORATION	1	\$215,600
	GRAND BANK NA	7	\$2,068,050
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,700
	GREEN TREE SERVICING LLC	7	\$1,209,690
	GSF MORTGAGE CORPORATION	1	\$134,400
	GTE FEDERAL CREDIT UNION	3	\$588,850
	GUILD MORTGAGE COMPANY	3	\$729,050
	HOME FINANCING CENTER INC	1	\$258,000
	HOME FINANCING CENTER, INC	3	\$347,320
	HOMEBANC, N.A	2	\$352,100
	ISLAND HOME LOANS INC	1	\$217,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000
	LEADERONE FINANCIAL CORPORATION	1	\$180,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000
	LHM FINANCIAL CORPORATION	3	\$559,140
	LIBERTY BANK FOR SAVINGS	2	\$316,300
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280
	MAVERICK FUNDING CORP	15	\$3,731,200
	MEMBER FIRST MORTGAGE, LLC	1	\$146,690
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400
MLD MORTGAGE, INC	9	\$2,072,420
MODESTO CMA, INC	1	\$224,000
MORTGAGE CENTER, LLC	3	\$326,600
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950
NEW CENTURY CONSULTING, INC	1	\$147,500
NEWTOWN SAVINGS BANK	1	\$111,920
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000
ON Q FINANCIAL, INC	7	\$1,299,390
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100
PARAMOUNT EQUITY MTG LLC	8	\$1,880,910
PATELCO CREDIT UNION	1	\$251,400
PEOPLES BANK	4	\$964,850
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,060
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,520
PMAC LENDING SERVICES, INC	8	\$1,653,250
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,370
REDWOOD CREDIT UNION	2	\$510,500
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,090
RESIDENTIAL FINANCE CORPORATION	1	\$292,800
SAFE CREDIT UNION	7	\$1,576,670
SAVINGS BANK OF DANBURY	1	\$370,970
SECURITY NATIONAL MORTGAGE	1	\$208,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200
SHORE MORTGAGE	2	\$615,000
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500
SPACE COAST CREDIT UNION	7	\$1,408,540
ST. CROIX HOME LOANS, LLC	1	\$226,200
ST. JAMES MORTGAGE CORPORATION	1	\$75,900
STAR MORTGAGE OF AMERICA, INC	1	\$72,200
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000
SUNVEST MORTGAGE GROUP, LLC	1	\$159,000
THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100
	TRAVIS CREDIT UNION	3	\$802,200
	UMC MORTGAGE COMPANY	2	\$561,020
	UMPQUA BANK	2	\$643,700
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,310
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,260
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000
	V.I.P. MORTGAGE INC	1	\$152,500
	VANTAGE POINT BANK	2	\$466,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000
	WESCOM CENTRAL CREDIT UNION	1	\$188,000
	WESTERN FEDERAL CREDIT UNION	1	\$396,500
	WESTERN REGION RETAIL	5	\$1,603,700
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800
	Unavailable	63	\$15,923,390
<b>Total</b>		<b>547</b>	<b>\$124,111,650</b>
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600
	CENTRAL PACIFIC BANK	1	\$467,000
	FIRSTMERIT BANK, N.A	1	\$80,800
	MISSION FEDERAL CREDIT UNION	1	\$100,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000
	PATELCO CREDIT UNION	1	\$293,560
	TRAVIS CREDIT UNION	1	\$156,000
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,370
	WESCOM CENTRAL CREDIT UNION	1	\$285,800
	Unavailable	1	\$191,200
<b>Total</b>		<b>16</b>	<b>\$3,903,340</b>
31417ER37	ALPENA ALCONA AREA C. U	1	\$63,700
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,810
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,360
	ANZ GUAM, INC	6	\$1,677,010
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,060
	ASSOCIATED BANK, NA	6	\$535,100
	BANK MUTUAL	1	\$97,800
	BANK OF SPRINGFIELD	2	\$217,970
	BANK OF STANLY	1	\$117,340
	BANKERS' BANK	3	\$375,500

BANKIOWA	1	\$96,93
BOONE COUNTY NATIONAL BANK	1	\$83,89
CENTENNIAL LENDING, LLC	1	\$124,20
CENTRAL BANK ILLINOIS	1	\$80,00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,00
CENTRUE BANK	4	\$312,80
COMMUNITY BANK OWATONNA	1	\$111,69
COMMUNITY SAVINGS BANK	1	\$65,30
COVANTAGE CREDIT UNION	3	\$194,79
DAKOTALAND FEDERAL CREDIT UNION	5	\$485,63
EAST BOSTON SAVINGS BANK	2	\$532,19
FAA CREDIT UNION	1	\$174,14
FARMERS & MERCHANTS BANK	2	\$158,45
FIDELITY BANK	3	\$632,93
FIDELITY BANK MORTGAGE	2	\$316,65
FIRST CLOVER LEAF BANK	1	\$94,75
FIRST COMMUNITY CREDIT UNION	3	\$436,96
FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,29
FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,24
FIRST FEDERAL BANK, FSB	2	\$512,89
FIRST FLIGHT FCU	1	\$131,80
FIRST HERITAGE FINANCIAL LLC	3	\$368,02
FIRST INTERSTATE BANK	6	\$924,86
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,67
FIRST MORTGAGE COMPANY, LLC	2	\$400,11
FIRST NATIONAL BANK AND TRUST CO	1	\$64,28
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,29
FIRST PLACE BANK	5	\$714,81
FULTON BANK, N.A	1	\$152,95
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,55
GREATER NEVADA MORTGAGE SERVICES	2	\$223,46
HOMEOWNERS MORTGAGE	1	\$238,67
HORIZON BANK, N.A	1	\$35,10
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,00
IBERIABANK MORTGAGE COMPANY	5	\$695,11
ILLINI BANK	1	\$64,40
INDEPENDENT BANK	2	\$195,73
INVESTORS HOME MORTGAGE	2	\$532,48
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,83
JEFFERSON BANK OF MISSOURI	1	\$86,63
LAKE MORTGAGE COMPANY, INC	1	\$152,11
LIBERTY BANK & TRUST COMPANY	1	\$126,99
MACHIAS SAVINGS BANK	1	\$229,20
MARINE BANK	3	\$388,83

	MEMBER FIRST MORTGAGE, LLC	10	\$854,67
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,77
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,81
	MORTGAGE CENTER, LLC	12	\$979,45
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,49
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,95
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,67
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,76
	NORTHWESTERN MORTGAGE CO	14	\$1,387,15
	NORTHWESTERN MORTGAGE COMPANY	6	\$546,42
	OLD MISSION BANK	1	\$59,00
	OPPORTUNITIES CREDIT UNION	3	\$725,79
	PEOPLES BANK	1	\$66,32
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,73
	PETEFISH, SKILES & CO. BANK	1	\$47,18
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,27
	RENASANT BANK	1	\$172,18
	ROYAL CREDIT UNION	12	\$1,246,13
	SABINE STATE BANK & TRUST CO, INC	1	\$80,86
	SABINE STATE BANK & TRUST CO., INC	9	\$1,212,25
	SOMERSET TRUST COMPANY	3	\$296,62
	STAR FINANCIAL BANK	1	\$135,20
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,81
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,02
	TEXAS BANK	2	\$312,73
	THE MORTGAGE SOURCE	2	\$274,53
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,31
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,69
	TINKER FEDERAL CREDIT UNION	1	\$147,09
	TRAVERSE CITY STATE BANK	4	\$394,18
	UNITED BANK & TRUST	1	\$35,71
	UNITED BANK & TRUST	2	\$209,63
	UNITED COMMUNITY BANK	4	\$409,46
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,32
	WALDO STATE BANK	1	\$178,39
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,57
	WESTCONSIN CREDIT UNION	1	\$75,40
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,94
	Unavailable	11	\$969,74
<b>Total</b>		<b>270</b>	<b>\$33,356,84</b>
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,73
	BNYMELLON	4	\$331,87
	COVANTAGE CREDIT UNION	1	\$82,00

	FIRST BANK	1	\$163,77
	FIRST INTERSTATE BANK	1	\$185,97
	GUILD MORTGAGE COMPANY	1	\$88,25
	INDEPENDENT BANK	6	\$398,81
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,11
	LEADER ONE FINANCIAL CORPORATION	1	\$229,43
	LIBERTY BANK AND TRUST	1	\$164,20
	MORTGAGE CENTER, LLC	5	\$639,65
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,29
	NORTHWESTERN MORTGAGE CO	1	\$51,00
	RANLIFE, INC	3	\$775,19
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,65
	TINKER FEDERAL CREDIT UNION	2	\$257,15
	Unavailable	2	\$196,20
<b>Total</b>		<b>38</b>	<b>\$4,863,34</b>
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,50
	ABBEVILLE BUILDING AND LOAN	1	\$178,00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,20
	ALABAMA ONE CREDIT UNION	1	\$216,40
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,14
	ALPINE BANK & TRUST CO	1	\$253,84
	ALTRA FEDERAL CREDIT UNION	3	\$978,60
	AMERICAN FEDERAL BANK	1	\$203,00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,50
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,20
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,30
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,80
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,80
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,00
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,20
	AMERICASH	1	\$272,00
	ANCHORBANK FSB	5	\$1,160,40
	ANCHORBANK, FSB	10	\$2,119,30
	BANCFIRST	2	\$505,20
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,79
	BANCORPSOUTH BANK	3	\$847,84
	BANK FIRST NATIONAL	2	\$377,50
	BANK MUTUAL	1	\$275,00
	BANK OF DEERFIELD	1	\$197,00
	BANK OF QUINCY	1	\$177,67
	BANK OF SPRINGFIELD	3	\$783,36
	BANK OF STANLY	1	\$212,00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,94

BANK OF WASHINGTON	2	\$461,000
BANKIOWA	1	\$196,500
BAY FEDERAL CREDIT UNION	1	\$260,000
BELL STATE BANK & TRUST	4	\$894,500
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000
BEVERLY COOPERATIVE BANK	1	\$350,000
BLACKHAWK BANK	7	\$1,758,700
BLUELEAF LENDING, LLC	1	\$407,000
BNYMELLON	2	\$488,300
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000
CABARRUS BANK & TRUST	1	\$340,000
CAMBRIDGE SAVINGS BANK	1	\$245,000
CARROLLTON BANK	4	\$1,093,800
CASHCALL, INC	2	\$699,000
CENTENNIAL LENDING, LLC	1	\$191,000
CENTRAL BANK	2	\$461,540
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500
CENTRAL MORTGAGE COMPANY	3	\$740,000
CENTRAL ONE FCU	1	\$237,000
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600
CENTRUE BANK	1	\$318,200
CENTURY LENDING COMPANY	1	\$560,000
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530
CITADEL FEDERAL CREDIT UNION	3	\$645,970
CITIZENS ALLIANCE BANK	1	\$185,000
CITIZENS COMMUNITY BANK	1	\$199,360
COMMERCE STATE BANK	1	\$212,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,160
COMMUNITY BANK MANKATO	1	\$185,000
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,600
COMMUNITY STATE BANK	1	\$236,250
COMMUNITY TRUST BANK	2	\$382,580
CONSUMER LOAN SERVICES, LLC	2	\$640,000
COPPERMARK BANK	1	\$330,000
CORNERSTONE BANK	2	\$569,540
CORNERSTONE COMMUNITY BANK	2	\$398,000
CORTRUST BANK	1	\$197,500
CORTRUST MORTGAGE, INC	2	\$482,200
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,530
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000
CREDIT UNION OF AMERICA	1	\$219,900
DEAN COOPERATIVE BANK	3	\$634,500
DELMAR FINANCIAL COMPANY	4	\$988,300

	DENALI STATE BANK	2	\$558,577
	DHA FINANCIAL INC	1	\$339,000
	DIME BANK	2	\$457,000
	DUPAGE CREDIT UNION	1	\$186,188
	DURANT BANK AND TRUST COMPANY	2	\$367,299
	EASTWOOD BANK	1	\$417,000
	ELEVATIONS CU	1	\$220,000
	F & M COMMUNITY BANK, NA	1	\$180,200
	F&M STATE BANK	1	\$301,099
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000
	FAYETTE COUNTY NATIONAL BANK	1	\$213,000
	FIDELITY COOPERATIVE BANK	3	\$945,000
	FIRST ALLIANCE CREDIT UNION	1	\$222,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000
	FIRST BANK FINANCIAL CENTRE	4	\$988,800
	FIRST BANK OF WYOMING	1	\$300,000
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,888
	FIRST CENTRAL BANK	1	\$251,750
	FIRST CENTURY BANK	1	\$204,066
	FIRST CHOICE LOAN SERVICES, INC	2	\$717,000
	FIRST COMMUNITY CREDIT UNION	8	\$1,823,577
	FIRST FEDERAL BANK	1	\$189,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,666
	FIRST FEDERAL BANK, FSB	1	\$360,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000
	FIRST HAWAIIAN BANK	3	\$1,037,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$307,333
	FIRST METRO BANK	1	\$240,000
	FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350
	FIRST MORTGAGE CORPORATION	1	\$224,000
	FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000
	FIRST NATIONAL BANK ALASKA	1	\$186,000
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,688
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$215,600
	FIRST SOUTHERN BANK	1	\$192,000
	FIRST STATE BANK OF ILLINOIS	1	\$264,777
	FIRST STATE BANK SOUTHWEST	2	\$456,000
	FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000
	FIRSTMERIT BANK, N.A	1	\$210,000
	FIRSTTRUST BANK	3	\$679,700

	FORUM CREDIT UNION	1	\$201,32
	FRANSEN BANK & TRUST	1	\$212,00
	FRANKENMUTH CREDIT UNION	1	\$193,30
	FREMONT BANK	4	\$1,128,61
	FULTON BANK, N.A	1	\$212,30
	GMFS, LLC	1	\$230,00
	GOLDEN BELT BANK, FSA	1	\$250,00
	GOODFIELD STATE BANK	1	\$200,00
	GREAT WESTERN BANK	3	\$721,30
	GREENLEAF WAYSIDE BANK	1	\$225,00
	GUARDIAN MORTGAGE COMPANY INC	1	\$220,00
	HARVARD SAVINGS BANK	1	\$184,00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,00
	HEARTLAND CREDIT UNION	1	\$175,80
	HILLS BANK AND TRUST COMPANY	3	\$726,20
	HOLYOKE CREDIT UNION	1	\$205,00
	HOME POINT FINANCIAL CORPORATION	1	\$204,16
	HOME STATE BANK NA	1	\$314,00
	IDAHO CENTRAL CREDIT UNION	3	\$566,00
	ILLINI BANK	1	\$209,52
	ILLINOIS NATIONAL BANK	1	\$190,33
	IOWA BANKERS MORTGAGE CORPORATION	2	\$456,33
	KINECTA FEDERAL CREDIT UNION	3	\$896,00
	LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,90
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,20
	LAYTON STATE BANK	2	\$770,00
	LBS FINANCIAL CREDIT UNION	4	\$965,00
	LEADER BANK, N.A	7	\$2,078,00
	LEADER MORTGAGE COMPANY, INC	1	\$294,00
	LEADER ONE FINANCIAL CORPORATION	1	\$211,73
	LINCOLN SAVINGS BANK	1	\$223,00
	LIVINGSTON STATE BANK	1	\$246,29
	LOS ALAMOS NATIONAL BANK	1	\$235,00
	LUANA SAVINGS BANK	2	\$498,75
	MACON BANK, INC	3	\$807,00
	MARINE BANK	2	\$484,43
	MARQUETTE BANK	1	\$201,70
	MEMBER HOME LOAN, LLC	1	\$326,60
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,00
	MERIDIAN BANK	1	\$200,00
	METCALF BANK	1	\$211,10
	METRO BANK	1	\$308,57
	MIDDLETON COMMUNITY BANK	1	\$180,00
	MIDLAND STATES BANK	1	\$352,00



MIDWEST COMMUNITY BANK	1	\$374,000
MIDWESTONE BANK	2	\$581,190
MISSOULA FEDERAL CREDIT UNION	2	\$420,300
MISSOURI CREDIT UNION	1	\$229,000
MLD MORTGAGE, INC	5	\$1,655,440
MORRILL & JANES BANK AND TRUST CO	2	\$496,300
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000
MORTGAGE 1, INCORPORATED	1	\$177,900
MORTGAGE CLEARING CORP	1	\$270,000
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500
MT MCKINLEY BANK	2	\$511,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000
NATIONS TITLE AGENCY INC	2	\$431,520
NBC OKLAHOMA, A CORPORATION	1	\$408,000
NORTHWESTERN MORTGAGE CO	2	\$551,890
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200
OAK BANK	3	\$793,800
ONB BANK AND TRUST COMPANY	1	\$191,000
OPES ADVISORS, INC	1	\$226,200
OPPORTUNITIES CREDIT UNION	1	\$239,620
ORIENTAL BANK AND TRUST	2	\$439,970
ORRSTOWN BANK	1	\$252,300
PALMYRA STATE BANK	1	\$177,730
PARTNERS FEDERAL CREDIT UNION	1	\$386,230
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,750
PEOPLE'S BANK AND TRUST	1	\$297,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300
PEOPLES STATE BANK	5	\$1,034,600
PLAINS COMMERCE BANK	2	\$497,200
PMAC LENDING SERVICES, INC	1	\$175,000
PORT WASHINGTON STATE BANK	1	\$195,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400
PRAIRIE STATE BANK & TRUST	2	\$489,120
PREMIER AMERICA CREDIT UNION	3	\$815,900
PREMIER BANK OF JACKSONVILLE	1	\$225,010
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000
PROGRESSIVE SAVINGS BANK	1	\$184,240
PROVINCIAL BANK	1	\$267,000
PYRAMAX BANK FSB	1	\$367,350
QUORUM FEDERAL CREDIT UNION	1	\$214,020
RANLIFE, INC	1	\$184,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000
RENASANT BANK	1	\$196,900

RIVER VALLEY BANK	2	\$447,600
RIVERSIDE COMMUNITY BANK	1	\$192,700
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000
ROYAL BANK	2	\$443,000
ROYAL BANKS OF MISSOURI	1	\$417,000
ROYAL CREDIT UNION	1	\$199,350
SABINE STATE BANK & TRUST CO., INC	1	\$216,800
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500
SOUTHEAST NATIONAL BANK	1	\$234,300
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000
SOVEREIGN BANK, N.A	2	\$668,320
SPACE COAST CREDIT UNION	4	\$911,530
ST. MARYS BANK	1	\$320,000
STANDARD BANK AND TRUST	3	\$979,650
STANDARD MORTGAGE CORPORATION	8	\$1,940,980
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000
STATE BANK OF CROSS PLAINS	1	\$185,300
STATE BANK OF SOUTHERN UTAH	1	\$340,600
STEARNS LENDING INC	5	\$1,334,500
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400
STOCKMAN BANK OF MONTANA	2	\$501,500
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000
SUMMIT CREDIT UNION	3	\$687,800
SUPERIOR FEDERAL CREDIT UNION	2	\$369,000
TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000
TEUTOPOLIS STATE BANK	1	\$203,500
THE ADIRONDACK TRUST COMPANY	1	\$197,000
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000
THE BRYN MAWR TRUST COMPANY	2	\$438,700
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,920
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000
THE MORTGAGE SOURCE	1	\$372,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000
THE OLD FORT BANKING COMPANY	1	\$244,500
THE PARK BANK	5	\$1,260,700
TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000
TOPLINE FEDERAL CREDIT UNION	1	\$217,000
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200

	TOWN AND COUNTRY BANK	1	\$186,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000
	UNITED BANK & TRUST	1	\$229,000
	UNITED BANK & TRUST	2	\$476,500
	UNITED BANK AND TRUST COMPANY	1	\$206,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000
	WESTBURY BANK	1	\$188,000
	WESTERN NATIONAL BANK	1	\$306,000
	WESTSTAR MORTGAGE, INC	1	\$355,000
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050
	WINGS FINANCIAL CU	5	\$1,150,140
	WOLF RIVER COMMUNITY BANK	2	\$460,500
	WORKERS' CREDIT UNION	2	\$432,130
	WVHDF	1	\$226,000
	Unavailable	65	\$15,668,930
<b>Total</b>		<b>597</b>	<b>\$149,979,430</b>
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000
	ABBEVILLE BUILDING AND LOAN	1	\$256,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000
	AFFILIATED MORTGAGE SERVICES	1	\$341,190
	ALABAMA ONE CREDIT UNION	1	\$204,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,450
	ALPINE BANK & TRUST CO	3	\$690,340
	AMERICAN BANK	1	\$240,730
	AMERICAN BANK NA	1	\$191,900
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700
	AMERICAN NATIONAL BANK	1	\$221,010
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000
	ANCHORBANK FSB	6	\$1,514,600
	ANCHORBANK, FSB	6	\$1,367,900
	AUBURNBANK	1	\$330,000
	BADGER BANK	1	\$241,000
	BANCFIRST	1	\$185,000
	BANCORPSOUTH BANK	7	\$2,058,830
	BANK MUTUAL	1	\$271,000
	BANK OF HAWAII	1	\$210,000
	BANK OF QUINCY	1	\$417,000
	BANK OF RANTOUL	1	\$197,750

BANK OF SPRINGFIELD	1	\$213,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000
BANKERS' BANK	1	\$361,600
BELL STATE BANK & TRUST	1	\$213,000
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000
CAMBRIDGE SAVINGS BANK	1	\$300,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,170
CAPITAL CREDIT UNION	1	\$198,400
CARROLLTON BANK	2	\$595,900
CASHCALL, INC	2	\$608,500
CENTRAL BANK	2	\$409,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400
CENTRAL MORTGAGE COMPANY	2	\$457,520
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000
CITADEL FEDERAL CREDIT UNION	2	\$561,000
CITIZENS FIRST BANK	1	\$175,000
CITIZENS STATE BANK	1	\$300,500
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000
CITY STATE BANK	1	\$268,600
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900
COMMUNITY BANK MANKATO	1	\$266,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300
COMMUNITY NATIONAL BANK	1	\$185,200
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,410
CORNERSTONE COMMUNITY BANK	1	\$355,000
CORNERSTONE MORTGAGE INC	1	\$356,250
CUMBERLAND SECURITY BANK	2	\$468,000
DELMAR FINANCIAL COMPANY	1	\$391,000
DUPAGE CREDIT UNION	3	\$717,400
DURANT BANK AND TRUST COMPANY	3	\$763,370
ELEVATIONS CREDIT UNION	1	\$250,000
ESB FINANCIAL	1	\$287,000
FAA CREDIT UNION	1	\$185,000
FAMILY FIRST MORTGAGE	1	\$380,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600
FARMERS STATE BANK	1	\$292,000
FIDELITY BANK	1	\$224,000
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000
FIRST BANK & TRUST	2	\$378,200
FIRST BANK FINANCIAL CENTRE	1	\$210,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$524,480
FIRST CENTURY BANK	2	\$509,080
FIRST COMMUNITY CREDIT UNION	3	\$679,680

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$317,250
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000
	FIRST FEDERAL SAVINGS BANK	1	\$364,800
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,000
	FIRST MORTGAGE COMPANY LLC	1	\$261,500
	FIRST MORTGAGE COMPANY, LLC	1	\$274,800
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900
	FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000
	FIRST NATIONAL BANK ALASKA	4	\$1,075,500
	FIRST NATIONAL BANK MIDWEST	1	\$185,000
	FIRST NATIONAL BANK OF DENNISON	1	\$320,000
	FIRST NATIONAL BANK OF DURANGO	1	\$178,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000
	FIRST NORTHERN CREDIT UNION	1	\$210,500
	FIRST PLACE BANK	1	\$344,000
	FIRST SOUTHERN BANK	1	\$225,420
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000
	FIRST STATE BANK OF ILLINOIS	1	\$176,000
	FIRSTTRUST BANK	1	\$345,000
	FORUM CREDIT UNION	2	\$477,450
	FORWARD FINANCIAL BANK SSB	2	\$609,000
	FOX VALLEY SAVINGS BANK	1	\$190,000
	FRANSEN BANK & TRUST	2	\$474,000
	FRANKENMUTH CREDIT UNION	1	\$190,120
	FREMONT BANK	3	\$1,111,440
	GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310
	GREAT LAKES CREDIT UNION	2	\$389,000
	GREAT WESTERN BANK	2	\$438,500
	GUARDIAN CREDIT UNION	1	\$184,400
	GUILD MORTGAGE COMPANY	1	\$293,360
	HARVARD SAVINGS BANK	1	\$280,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000
	HEARTLAND BANK	1	\$211,100
	HILLS BANK AND TRUST COMPANY	1	\$224,300
	HOME FEDERAL BANK	3	\$787,000
	HOME FEDERAL SAVINGS BANK	2	\$456,500
	IDAHO CENTRAL CREDIT UNION	2	\$740,000
	ILLINOIS NATIONAL BANK	2	\$387,310
	JONAH BANK OF WYOMING	1	\$180,000
	KINECTA FEDERAL CREDIT UNION	2	\$503,000
	KIRKPATRICK BANK	1	\$187,930
	LAKE FOREST BANK & TRUST COMPANY	1	\$217,500
	LAKE STATE FCU	1	\$202,250

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400
LEADER BANK, N.A	3	\$903,000
LINCOLN SAVINGS BANK	3	\$641,440
LOS ALAMOS NATIONAL BANK	1	\$338,100
LUANA SAVINGS BANK	3	\$718,170
M/I FINANCIAL CORP	1	\$387,000
MAGNA BANK	1	\$318,400
MARINE BANK	3	\$678,220
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200
MERCHANTS NATIONAL BANK	1	\$224,000
METCALF BANK	1	\$227,500
MIDDLETON COMMUNITY BANK	1	\$303,000
MISSOULA FEDERAL CREDIT UNION	2	\$387,000
MISSOURI CREDIT UNION	2	\$400,800
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100
MT. MCKINLEY BANK	1	\$174,390
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,840
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400
NATIONS TITLE AGENCY INC	1	\$278,700
NORTHWESTERN MORTGAGE CO	5	\$1,111,800
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000
OAK BANK	1	\$210,000
ONB BANK AND TRUST COMPANY	1	\$179,000
OREGON COMMUNITY BANK & TRUST	1	\$401,560
ORIENTAL BANK AND TRUST	1	\$248,860
ORNL FEDERAL CREDIT UNION	2	\$440,300
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,150
PEOPLES BANK	1	\$303,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550
PEOPLES STATE BANK	1	\$274,200
PRAIRIE STATE BANK & TRUST	3	\$999,030
PREMIER AMERICA CREDIT UNION	1	\$184,000
PREMIER BANK	1	\$221,000
PRIOR LAKE STATE BANK	1	\$232,000
PROVIDENT CREDIT UNION	1	\$206,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000
QUORUM FEDERAL CREDIT UNION	2	\$554,470
RANLIFE, INC	1	\$342,470
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000
RED RIVER BANK, A CORPORATION	1	\$228,900
RIVER CITIES BANK	1	\$247,000
RIVER VALLEY BANK	3	\$682,000

ROCKY MOUNTAIN CREDIT UNION	1	\$183,15
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,62
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,00
ROYAL BANK	2	\$403,96
ROYAL CREDIT UNION	2	\$416,20
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,80
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,00
SHELL FEDERAL CREDIT UNION	1	\$254,60
SOVEREIGN BANK, N.A	2	\$674,52
SPACE COAST CREDIT UNION	3	\$655,00
ST CLAIR COUNTY STATE BANK	1	\$231,00
ST.MARY'S BANK	1	\$317,00
STANDARD MORTGAGE CORPORATION	3	\$743,00
STATE BANK OF CROSS PLAINS	1	\$219,00
STATE BANK OF SPEER	1	\$225,18
STATE STREET BANK & TRUST COMPANY	1	\$244,90
STEARNS LENDING INC	4	\$1,081,87
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,80
STOCKMAN BANK OF MONTANA	3	\$626,70
SUFFOLK COUNTY NATIONAL BANK	2	\$598,00
SUMMIT CREDIT UNION	1	\$209,29
SUPERIOR FEDERAL CREDIT UNION	2	\$426,10
SUTTON BANK	1	\$193,00
T. J. FINANCIAL, INC	1	\$300,00
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,18
TEUTOPOLIS STATE BANK	1	\$266,00
THE BANK OF CARBONDALE	1	\$176,00
THE BRYN MAWR TRUST COMPANY	1	\$395,00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,63
THE NATIONAL BANK AND TRUST COMPANY	1	\$192,00
TOPLINE FEDERAL CREDIT UNION	1	\$180,00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,00
TOWNE MORTGAGE COMPANY	1	\$236,00
TRUMARK FINANCIAL CREDIT UNION	3	\$653,50
TWINHOLD	1	\$194,06
UNION SAVINGS BANK	3	\$835,45
UNITED BANK &TRUST	2	\$500,00
UNITED BANK OF UNION	1	\$237,00
UNITED COMMUNITY BANK	3	\$593,64
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,75
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,00
WADENA STATE BANK	1	\$295,00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000
	WAUKESHA STATE BANK	1	\$213,000
	WESTBURY BANK	1	\$258,500
	WESTFIELD BANK, FSB	1	\$218,250
	WESTSTAR MORTGAGE, INC	1	\$324,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210
	WINGS FINANCIAL CU	2	\$560,800
	WOLF RIVER COMMUNITY BANK	1	\$300,000
	WOODFORD STATE BANK	1	\$183,500
	WORKERS' CREDIT UNION	3	\$1,110,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950
	YOLO FEDERAL CREDIT UNION	1	\$185,000
	Unavailable	36	\$8,969,740
<b>Total</b>		<b>396</b>	<b>\$100,396,000</b>
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000
	ADVANTAGE COMMUNITY BANK	1	\$199,000
	ALPINE BANK & TRUST CO	7	\$1,901,150
	AMARILLO NATIONAL BANK	1	\$211,820
	AMERICAN BANK	1	\$201,760
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,040
	AMERICAN GATEWAY BANK	1	\$323,520
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000
	AMERICASH	1	\$259,800
	ANCHORBANK FSB	6	\$1,369,400
	ANCHORBANK, FSB	7	\$1,901,300
	ANDALUSIA COMMUNITY BANK	1	\$177,810
	ARCOLA FIRST BANK	1	\$213,180
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000
	AUBURNBANK	2	\$588,000
	BANCORPSOUTH BANK	8	\$2,086,100
	BANK FIRST NATIONAL	1	\$274,000
	BANK FORWARD	2	\$435,820
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200
	BANK OF DEERFIELD	2	\$540,700
	BANK OF QUINCY	1	\$209,270
	BANK OF SPRINGFIELD	1	\$183,100
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000
	BANK OF WASHINGTON	1	\$176,070



	BANKERS' BANK	1	\$194,000
	BAXTER CREDIT UNION	2	\$477,300
	BAY FEDERAL CREDIT UNION	1	\$264,000
	BELL STATE BANK & TRUST	3	\$899,800
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000
	BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000
	BLACKHAWK BANK	2	\$393,000
	BNYMELLON	1	\$350,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000
	BUSEY BANK	1	\$183,000
	CALIFORNIA CREDIT UNION	1	\$209,600
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500
	CENTENNIAL LENDING, LLC	1	\$202,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000
	CENTRAL MORTGAGE COMPANY	1	\$212,000
	CENTRAL ONE FCU	2	\$584,000
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,910
	CENTRAL PACIFIC BANK	1	\$426,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,750
	CITADEL FEDERAL CREDIT UNION	2	\$410,400
	CITIZENS FIRST BANK	1	\$190,000
	CITIZENS STATE BANK	1	\$190,000
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,130
	COMMUNITY BANK	1	\$280,000
	COMMUNITY BANK OF TRENTON	1	\$300,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$299,000
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200
	COMMUNITY TRUST BANK	1	\$219,600
	COOPERMARK BANK	2	\$424,600
	CORNERSTONE COMMUNITY BANK	1	\$199,800
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000
	CREDIT UNION WEST	1	\$376,500
	CUMBERLAND SECURITY BANK	1	\$250,000
	DEAN COOPERATIVE BANK	2	\$503,700
	DELMAR FINANCIAL COMPANY	2	\$643,500
	DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400
	DIME BANK	1	\$276,000
	DUPAGE CREDIT UNION	4	\$843,150
	DURANT BANK AND TRUST COMPANY	1	\$233,600
	ENVISION CREDIT UNION	1	\$315,000
	F&M STATE BANK	1	\$185,000
	FIDELITY BANK	2	\$438,000
	FIDELITY BANK & TRUST	1	\$264,000

FIDELITY COOPERATIVE BANK	1	\$353,600
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000
FIRST BANK FINANCIAL CENTRE	3	\$803,800
FIRST CENTRAL BANK	1	\$250,500
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500
FIRST CLOVER LEAF BANK	1	\$278,000
FIRST COMMUNITY CREDIT UNION	4	\$874,400
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000
FIRST FEDERAL SAVINGS BANK	1	\$400,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000
FIRST MORTGAGE COMPANY, LLC	1	\$415,410
FIRST MORTGAGE COMPANY, LLC	1	\$339,640
FIRST NATIONAL BANK ALASKA	4	\$931,900
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700
FIRST PLACE BANK	1	\$417,000
FIRST REPUBLIC BANK	1	\$245,000
FIRST STATE BANK OF ILLINOIS	2	\$457,030
FIRST STATE BANK SHANNON-POLO	1	\$196,000
FIRST TRUST AND SAVINGS BANK	1	\$175,000
FIRST UNITED BANK & TRUST	1	\$221,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600
FIRSTAR BANK NA	1	\$375,000
FIRSTTRUST BANK	1	\$347,000
FORUM CREDIT UNION	3	\$684,070
FORWARD FINANCIAL BANK SSB	1	\$240,000
FOX VALLEY SAVINGS BANK	1	\$179,000
FREMONT BANK	3	\$1,077,000
FRONTIER BANK	1	\$217,000
GENERAL MILLS CREDIT UNION	1	\$390,000
GOLDEN BELT BANK FSA	1	\$232,000
GRAND BANK NA	1	\$290,000
GREAT LAKES CREDIT UNION	2	\$562,900
GREAT WESTERN BANK	3	\$735,000
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000
GUARDIAN MORTGAGE COMPANY INC	2	\$410,060
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000
HILLS BANK AND TRUST COMPANY	3	\$678,450
HOME FEDERAL BANK	5	\$939,000
HOME FEDERAL SAVINGS BANK	4	\$793,520
HOMETOWN BANK	2	\$520,100
ISB COMMUNITY BANK	2	\$476,000
JEFFERSON BANK OF MISSOURI	1	\$207,850

JONAH BANK OF WYOMING	1	\$250,000
KINECTA FEDERAL CREDIT UNION	1	\$181,160
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000
LEADER BANK, N.A	2	\$526,000
LUANA SAVINGS BANK	2	\$550,210
MARINE BANK	3	\$700,430
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000
METCALF BANK	2	\$407,700
METRO BANK	1	\$266,000
MIDLAND STATES BANK	1	\$190,000
MISSOULA FEDERAL CREDIT UNION	1	\$292,000
MISSOURI CREDIT UNION	2	\$433,100
MLD MORTGAGE, INC	1	\$300,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000
MT MCKINLEY BANK	1	\$218,000
MT. MCKINLEY BANK	1	\$181,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000
NATIONS TITLE AGENCY INC	1	\$256,500
NORTHMARK BANK	1	\$417,000
NORTHVIEW BANK	1	\$185,000
NORTHWESTERN MORTGAGE CO	2	\$602,000
NORTHWESTERN MORTGAGE COMPANY	3	\$760,100
NUMARK CREDIT UNION	1	\$200,000
O A MORTGAGE SERVICES	2	\$622,000
OAK BANK	2	\$431,670
OLD FORT BANKING COMPANY	2	\$523,800
OREGON COMMUNITY BANK & TRUST	1	\$301,810
PACIFIC BAY LENDING GROUP	1	\$220,000
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,030
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500
PLAINS COMMERCE BANK	1	\$253,210
PMAC LENDING SERVICES, INC	1	\$200,000
POLISH NATIONAL CREDIT UNION	1	\$209,000
PRAIRIE STATE BANK & TRUST	3	\$943,710
PREMIER AMERICA CREDIT UNION	2	\$704,000
PRINCIPAL MORTGAGE	1	\$402,500
PROVIDENT CREDIT UNION	1	\$215,000
QUORUM FEDERAL CREDIT UNION	1	\$295,650
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700
RED RIVER BANK, A CORPORATION	1	\$203,870
RENASANT BANK	1	\$196,500
RIVER VALLEY BANK	1	\$192,000

RIVERSIDE COMMUNITY BANK	1	\$182,950
ROYAL BANK	1	\$233,000
ROYAL CREDIT UNION	1	\$184,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000
SOVEREIGN BANK, N.A	3	\$965,600
SPACE COAST CREDIT UNION	1	\$238,910
ST. MARYS BANK	1	\$309,000
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400
ST.MARY'S BANK	1	\$240,000
STANDARD BANK AND TRUST	2	\$596,000
STANDARD MORTGAGE CORPORATION	2	\$423,300
STATE BANK OF CROSS PLAINS	1	\$222,000
STEARNS LENDING INC	3	\$898,470
STOCKMAN BANK OF MONTANA	2	\$397,500
SUMMIT CREDIT UNION	6	\$1,249,650
SUPERIOR FEDERAL CREDIT UNION	3	\$761,390
T. J. FINANCIAL, INC	1	\$330,000
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300
TEUTOPOHIS STATE BANK	1	\$197,000
THE ADIRONDACK TRUST COMPANY	1	\$255,100
THE ADIRONDACK TRUST COMPAY	1	\$178,500
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900
THE CITIZENS BANING CO	1	\$254,400
THE HOME SAVINGS & LOAN CO	1	\$176,800
THE MORTGAGE PLACE, INC	1	\$193,000
THE OLD FORT BANKING COMPANY	1	\$319,000
THE PARK BANK	1	\$196,400
UNION SAVINGS BANK	1	\$218,000
UNITED BANK & TRUST	2	\$458,600
UNITED COMMUNITY BANK	2	\$402,250
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,930
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000
UNIVEST BANK AND TRUST CO	1	\$226,500
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000
VILLAGE MORTGAGE	1	\$282,500
WAUKESHA STATE BANK	1	\$235,000
WESTCONSIN CREDIT UNION	2	\$395,520
WESTFIELD BANK, FSB	1	\$181,500
WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000
WINGS FINACIAL CU	1	\$248,000
WINGS FINANCIAL CU	3	\$610,650
WOLF RIVER COMMUNITY BANK	1	\$195,000
WOOD & HUSTON BANK	1	\$232,000
WORKERS' CREDIT UNION	1	\$181,000

	Unavailable	36	\$8,701,15
<b>Total</b>		<b>401</b>	<b>\$100,591,21</b>
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,80
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,00
	ABBEVILLE BUILDINF AND LOAN	1	\$197,50
	ALABAMA ONE CREDIT UNION	2	\$415,70
	ALERUS MORTGAGE	1	\$398,00
	AMERICAN BANK	1	\$281,48
	AMERICAN FEDERAL BANK	1	\$200,00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,00
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,70
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,00
	ANCHORBANK FSB	2	\$440,42
	ANCHORBANK, FSB	1	\$176,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,00
	AUBURNBANK	1	\$247,00
	BANCORPSOUTH BANK	1	\$363,92
	BANK FIRST NATIONAL	1	\$263,00
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,00
	BANK OF AMERICAN FORK	1	\$404,00
	BANK OF STANLY	1	\$329,13
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,00
	BAXTER CREDIT UNION	1	\$232,00
	BELL STATE BANK & TRUST	1	\$207,00
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,00
	BLACKHAWK BANK	1	\$258,00
	BLUELEAF LENDING, LLC	1	\$376,00
	BNA BANK	1	\$210,50
	BOONE COUNTY NATIONAL BANK	1	\$350,00
	BUENA VISTA NATIONAL BANK	1	\$417,00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,00
	CAPITOL BANK	1	\$212,00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,50
	CARROLL COUNTY STATE BANK	1	\$260,00
	CENTRAL BANK	1	\$408,50
	CENTRAL MORTGAGE COMPANY	1	\$292,55
	CENTRAL TRUST BANK	1	\$204,00
	CITADEL FEDERAL CREDIT UNION	1	\$272,05
	CITY STATE BANK	1	\$412,50
	COPPERMARK BANK	2	\$516,00
	CORNERSTONE COMMUNITY BANK	1	\$264,50

	CORTRUST BANK	1	\$177,000
	CORTRUST MORTGAGE INC	1	\$276,000
	DEAN COOPERATIVE BANK	1	\$344,000
	DEANLI STATE BANK	1	\$256,500
	DELMAR FINANCIAL COMPANY	3	\$736,800
	DENMARK STATE BANK	1	\$221,000
	DESCO FEDERAL CREDIT UNION	1	\$191,300
	DUBUQUE BANK AND TRUST	1	\$210,210
	DURANT BANK AND TRUST COMPANY	2	\$523,770
	F&M STATE BANK	1	\$193,650
	FAA CREDIT UNION	1	\$256,000
	FARMERS & MERCHANTS BANK	1	\$389,920
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000
	FARMERS STATE BANK	1	\$277,500
	FIDELITY BANK	2	\$542,850
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000
	FIRST CENTURY BANK	1	\$245,000
	FIRST COMMUNITY CREDIT UNION	3	\$592,240
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000
	FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000
	FIRST NATIONAL BANK ALASKA	1	\$197,590
	FIRST NATIONAL BANK BERLIN	1	\$186,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,300
	FIRST NORTHERN CREDIT UNION	1	\$190,500
	FIRST PLACE BANK	1	\$242,000
	FIRST UNITED BANK & TRUST	1	\$255,000
	GERMANTOWN TRUST & SAVINGS BANK	1	\$209,380
	GRAND BANK NA	1	\$216,000
	GREAT WESTERN BANK	1	\$187,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000
	HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500
	HILLS BANK AND TRUST COMPANY	2	\$403,470
	HOME FINANCING CENTER INC	1	\$339,000
	HOMETOWN BANK	3	\$638,690
	HUTCHINSON CREDIT UNION	1	\$235,550
	IDAHO CENTRAL CREDIT UNION	1	\$320,000
	INTERCITY STATE BANK	1	\$227,200
	KINECTA FEDERAL CREDIT UNION	1	\$300,000
	LAKE FOREST BANK & TRUST	1	\$196,000
	LAKE FOREST BANK & TRUST COMPANY	2	\$593,000

	LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000
	LEADER BANK, N.A	2	\$432,000
	LIBERTY NATIONAL BANK	1	\$185,000
	LINCOLN SAVINGS BANK	1	\$413,210
	LOS ALAMOS NATIONAL BANK	1	\$203,600
	LUANA SAVINGS BANK	1	\$210,550
	MARINE BANK	3	\$732,690
	MIDLAND STATES BANK	1	\$308,280
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500
	MIDWEST COMMUNITY BANK	1	\$391,500
	MIDWESTONE BANK	1	\$232,100
	MISSOULA FEDERAL CREDIT UNION	1	\$175,990
	MISSOURI CREDIT UNION	2	\$370,200
	MONTICELLO BANKING COMPANY	1	\$179,400
	MOUNDCITYBANK	1	\$268,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000
	NATIONS TITLE AGENCY INC	1	\$328,500
	NETWORK FUNDING, L.P	1	\$180,800
	NEWTOWN SAVINGS BANK	1	\$225,000
	NORTHVIEW BANK	1	\$320,000
	NORTHWESTERN MORTGAGE CO	1	\$375,000
	OAK BANK	3	\$591,020
	ORIENTAL BANK AND TRUST	1	\$222,400
	ORNL FEDERAL CREDIT UNION	1	\$264,500
	ORRSTOWN BANK	1	\$222,180
	PARTNERS FEDERAL CREDIT UNION	1	\$373,290
	PENTAGON FEDERAL CREDIT UNION	3	\$722,440
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,190
	PLAINS COMMERCE BANK	1	\$277,500
	PRAIRIE STATE BANK & TRUST	2	\$592,360
	PREMIER AMERICA CREDIT UNION	1	\$343,400
	PRIORITY HOME MTG	1	\$232,550
	PROVIDENT CREDIT UNION	1	\$275,000
	QUORUM FEDERAL CREDIT UNION	1	\$240,900
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400
	ROYAL CREDIT UNION	2	\$442,000
	SKY FEDERAL CREDIT UNION	1	\$376,120
	SOUTHLAND CREDIT UNION	1	\$196,000
	SPACE COAST CREDIT UNION	2	\$703,260
	ST CLAIR COUNTY STATE BANK	1	\$183,550
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000
	STANDARD BANK AND TRUST	1	\$299,000

	STANDARD MORTGAGE CORPORATION	3	\$570,500
	STATE BANK OF CROSS PLAINS	1	\$225,500
	STEARNS LENDING INC	1	\$279,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000
	SUMMIT CREDIT UNION	2	\$365,000
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000
	TRISTAR BANK	1	\$295,000
	UNION SAVINGS BANK	2	\$538,720
	UNITED BANK OF UNION	1	\$226,800
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450
	WEST GATE BANK	1	\$203,690
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900
	WOODFORD STATE BANK	1	\$186,500
	WORKERS' CREDIT UNION	1	\$200,000
	WVHDF	1	\$320,250
	Unavailable	20	\$4,797,820
<b>Total</b>		<b>215</b>	<b>\$55,082,600</b>
31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,290
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300
	CHINATRUST BANK (U.S.A.)	1	\$308,590
	CITIZENS BANK	1	\$240,000
	DIRECT MORTGAGE, CORP	1	\$177,000
	INTERBANK MORTGAGE COMPANY	1	\$417,000
	PLAZA HOME MORTGAGE, INC	1	\$347,000
	PROSPERITY BANK	1	\$240,720
	SHEA MORTGAGE INC	1	\$417,000
	STAR FINANCIAL BANK	1	\$358,000
	Unavailable	1	\$382,850
<b>Total</b>		<b>43</b>	<b>\$13,272,260</b>
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,110
	ACHIEVA CREDIT UNION	1	\$185,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000
	AFFILIATED MORTGAGE COMPANY	1	\$307,700
	ALERUS MORTGAGE	1	\$168,000
	ALLIANCE BANK	1	\$163,400
	ALTRA FEDERAL CREDIT UNION	3	\$587,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600
	AMERICAN BANK CENTER	1	\$228,000



AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,510
AMERICAN INTERBANC MORTGAGE	1	\$397,000
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000
AMERICAN SAVINGS BANK, F.S.B	2	\$420,000
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,790
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000
AMERITRUST MORTGAGE CORPORATION	1	\$216,900
APGFCU	1	\$368,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,450
BANCORPSOUTH BANK	5	\$1,198,430
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600
BAXTER CREDIT UNION	2	\$482,860
BELL STATE BANK & TRUST	3	\$741,850
BERKSHIRE BANK	1	\$199,000
BETHPAGE FEDERAL CREDIT UNION	1	\$194,600
BROADVIEW MORTGAGE CORPORATION	1	\$279,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300
CAMBRIDGE SAVINGS BANK	1	\$200,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200
CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000
CARROLLTON BANK	1	\$380,000
CASHCALL, INC	1	\$325,000
CENTRAL TRUST BANK	1	\$246,130
CENTURY LENDING COMPANY	1	\$188,000
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000
CITY STATE BANK	1	\$190,330
COASTAL FEDERAL CREDIT UNION	2	\$373,570
COBALT MORTGAGE	4	\$1,296,370
COLONIAL SAVINGS FA	2	\$381,460
COMMUNITY FIRST CREDIT UNION	2	\$303,000
COMMUNITY NATIONAL BANK	1	\$164,000
COMMUNITY TRUST BANK	1	\$205,000
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000
CONSUMER LOAN SERVICES, LLC	1	\$171,930
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150
DHCU COMMUNITY CREDIT UNION	1	\$168,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000
DUPACO COMMUNITY CREDIT UNION	3	\$513,700
ELEVATIONS CREDIT UNION	4	\$1,220,000

ELEVATIONS CU	2	\$379,000
EXCEL MORTGAGE SERVICING, INC	2	\$474,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000
FARMINGTON FINANCIAL GROUP	1	\$366,000
FIDELITY BANK	8	\$2,142,800
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400
FIRST CONSTITUTION	1	\$153,000
FIRST FEDERAL BANK, FSB	2	\$375,500
FIRST FREEDOM BANK	1	\$341,010
FIRST INTERSTATE BANK	1	\$157,050
FIRST MORTGAGE COMPANY, LLC	1	\$155,000
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000
FIRST PLACE BANK	4	\$924,350
FIRST STATE BANK NEBRASKA	1	\$150,000
FIRST STATE COMMUNITY BANK	1	\$252,250
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200
FIRSTMERIT BANK, N.A	2	\$628,300
FIRSTTRUST	1	\$165,600
FULTON BANK, N.A	3	\$589,000
GATEWAY MORTGAGE CORPORATION	1	\$213,180
GESA CREDIT UNION	1	\$333,000
GMFS LLC	1	\$183,380
GREAT WESTERN BANK	1	\$180,000
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500
GREEN VALLEY MORTGAGE, LLC	1	\$210,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700
GUILD MORTGAGE COMPANY	2	\$809,700
HARBORONE CREDIT UNION	4	\$1,001,500
HEARTLAND BANK	2	\$615,300
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500
HOLYOKE CREDIT UNION	1	\$185,000
HOME FEDERAL BANK	3	\$637,000
HORIZON BANK, N.A	1	\$332,020
INTERAMERICAN BANK	1	\$190,000
KINECTA FEDERAL CREDIT UNION	10	\$2,764,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000
LANDMARK CREDIT UNION	1	\$200,000
LEADER BANK, N.A	1	\$245,000

	LIBERTY NATIONAL BANK	1	\$239,500
	LIBERTY SAVINGS BANK, FSB	2	\$547,420
	LOS ALAMOS NATIONAL BANK	2	\$373,680
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500
	MACKINAC SAVINGS BANK	1	\$359,000
	MACON BANK, INC	1	\$223,000
	MAGNA BANK	1	\$390,000
	MARQUETTE BANK	1	\$393,750
	MAYFLOWER COOPERATIVE BANK	1	\$178,000
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000
	METRO BANK	1	\$198,000
	METRO CREDIT UNION	2	\$412,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000
	MIDWEST COMMUNITY BANK	2	\$476,960
	MISSION FEDERAL CREDIT UNION	1	\$248,200
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850
	MONSON SAVINGS BANK	1	\$190,000
	MONUMENT BANK	1	\$319,060
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000
	NETWORK FUNDING, L.P	1	\$206,000
	NEW MEXICO BANK AND TRUST	2	\$436,400
	NEWTOWN SAVINGS BANK	1	\$152,000
	NORTH SHORE BANK	1	\$234,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,100
	NRL FEDERAL CREDIT UNION	1	\$288,000
	OLD FLORIDA NATIONAL BANK	1	\$215,960
	OLD SECOND NATIONAL BANK	1	\$194,000
	ORNL FEDERAL CREDIT UNION	1	\$206,400
	PACIFIC BAY LENDING GROUP	2	\$526,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000
	PARAMOUNT EQUITY MTG LLC	1	\$238,500
	PEOPLES BANK	1	\$299,800
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000
	PIONEER CREDIT UNION	2	\$354,400
	PLAINS COMMERCE BANK	1	\$177,000
	PMAC LENDING SERVICES, INC	2	\$460,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200
	PREMIER AMERICA CREDIT UNION	1	\$304,000
	RAYMOND JAMES BANK, N.A	1	\$182,400
	REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300

RELIANCE BANK	1	\$243,37
RENASANT BANK	1	\$417,00
RIVER VALLEY BANK	2	\$377,50
ROLLSTONE BANK & TRUST	1	\$192,00
ROUNDPOINT MORTGAGE COMPANY	3	\$758,50
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,10
ROYAL CREDIT UNION	3	\$564,51
RPM MORTGAGE, INC	2	\$713,16
SALAL CU	1	\$237,40
SAVINGS BANK OF DANBURY	2	\$593,26
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,00
SCIENT FEDERAL CREDIT UNION	1	\$217,00
SHORE MORTGAGE	2	\$451,40
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,20
ST.MARY'S BANK	2	\$554,20
STANDARD MORTGAGE CORPORATION	2	\$347,90
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,00
STATE BANK OF LINCOLN	1	\$220,00
STATE BANK OF WATERLOO	1	\$196,00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$338,00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,00
STEARNS LENDING INC	9	\$2,124,60
STOCKMAN BANK OF MONTANA	1	\$155,40
SWBC MORTGAGE CORPORATION	2	\$329,30
THE BRYN MAWR TRUST COMPANY	1	\$399,00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,00
THE COLUMBIA BANK	1	\$210,00
THE LENDING COMPANY, INC	1	\$320,00
THE METROPOLITAN BANK	1	\$301,00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,00
UNCLE CREDIT UNION	1	\$160,00
UNION STATE BANK	1	\$171,00
UNITED COMMUNITY BANK	2	\$389,00
UNITED WHOLESALE MORTGAGE	5	\$1,393,10
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,00
UNIVEST BANK AND TRUST CO	1	\$160,00
VALLEY NATIONAL BANK	5	\$1,278,34
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,80
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,80
WESCOM CENTRAL CREDIT UNION	2	\$397,00
WEST CHESTER SAVINGS BANK	1	\$218,60
WESTSTAR MORTGAGE, INC	1	\$407,00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,60

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000
	Unavailable	18	\$4,368,800
<b>Total</b>		<b>343</b>	<b>\$83,569,350</b>
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440
	BENCHMARK COMMUNITY BANK	1	\$89,500
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000
	CONSUMERS CREDIT UNION	2	\$170,800
	DATCU, A CREDIT UNION	1	\$106,020
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,800
	PLAZA HOME MORTGAGE, INC	1	\$85,000
	Unavailable	2	\$195,240
<b>Total</b>		<b>17</b>	<b>\$1,605,800</b>
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500
	ARVEST MORTGAGE COMPANY	2	\$229,100
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,520
	GUARANTY BANK, A CORPORATION	1	\$115,000
	RELIANCE MORTGAGE COMPANY	1	\$119,550
	STAR FINANCIAL BANK	1	\$116,000
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,140
	Unavailable	1	\$112,000
<b>Total</b>		<b>12</b>	<b>\$1,405,830</b>
31417ERD5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000
	ARVEST MORTGAGE COMPANY	2	\$292,700
	BANK OF OAK RIDGE	1	\$149,600
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300
	BOKF, NATIONAL ASSOCIATION	1	\$125,000
	CMC FUNDING, INC	1	\$146,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590
	Unavailable	1	\$132,470
<b>Total</b>		<b>17</b>	<b>\$2,358,470</b>
31417ERE3	AMERICAN INTERNET MORTGAGE, INC	1	\$78,670
	AMERISAVE MORTGAGE CORPORATION	2	\$144,500
	ARVEST MORTGAGE COMPANY	10	\$635,720

	BOKF, NATIONAL ASSOCIATION	1	\$72,780
	COMMUNITY BANK OF TEXAS, NA	1	\$60,100
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,820
	GUARANTY BANK, A CORPORATION	1	\$42,000
	HOCKING VALLEY BANK	1	\$75,000
	PLAZA HOME MORTGAGE, INC	1	\$75,000
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000
	STAR FINANCIAL BANK	1	\$65,400
	Unavailable	2	\$148,560
<b>Total</b>		<b>23</b>	<b>\$1,517,570</b>
31417ERF0	AMERICAN INTERNET MORTGAGE, INC	1	\$238,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000
	ARVEST MORTGAGE COMPANY	3	\$511,970
	IMORTGAGE.COM, INC	1	\$229,670
	PLAZA HOME MORTGAGE, INC	2	\$444,030
	STAR FINANCIAL GROUP, INC	1	\$135,600
<b>Total</b>		<b>9</b>	<b>\$1,841,290</b>
31417ERG8	AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,520
	AMERILOAN MORTGAGE CORPORATION	1	\$364,910
	AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850
	ARVEST MORTGAGE COMPANY	12	\$2,552,520
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000
	BAY EQUITY LLC	1	\$312,000
	BAY EQUITY, LLC	1	\$307,120
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,710
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,600
	CITIBANK, N.A	1	\$396,530
	CMC FUNDING, INC	3	\$841,600
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,780
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920
	CONSUMERS CREDIT UNION	2	\$344,500
	DATCU, A CREDIT UNION	1	\$174,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$5,912,070
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,380
	GUARANTY BANK, A CORPORATION	1	\$155,000
	HARRINGTON BANK	2	\$555,000
	IMORTGAGE.COM, INC	1	\$320,000
	INTERBANK MORTGAGE COMPANY	1	\$312,000

	PACIFIC MERCANTILE BANK	1	\$233,600
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960
	PLAZA HOME MORTGAGE, INC	6	\$1,571,050
	PULTE MORTGAGE LLC	1	\$191,390
	STAR FINANCIAL BANK	4	\$839,500
	THE WASHINGTON SAVINGS BANK	1	\$255,270
	Unavailable	11	\$2,655,220
<b>Total</b>		<b>132</b>	<b>\$33,114,250</b>
31417ERH6	1ST UNITED BANK	1	\$105,500
	ALTAONE FEDERAL CREDIT UNION	1	\$86,270
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500
	ARIZONA STATE CREDIT UNION	1	\$108,350
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000
	ASSOCIATED BANK, NA	1	\$99,710
	BANK OF SULLIVAN	1	\$89,550
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,660
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,020
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000
	CASHCALL, INC	1	\$100,000
	CHEMICAL BANK	1	\$91,000
	CIS DIRECT LENDING BRANCH	1	\$85,840
	COLLINS STATE BANK	1	\$90,750
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000
	FARMERS AND MERCHANTS BANK	1	\$91,500
	FIDELITY BANK	1	\$90,500
	FIRST CLASS HOME MORTGAGE	1	\$89,700
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500
	FORUM CREDIT UNION	1	\$102,110
	FREMONT BANK	1	\$107,400
	LAFAYETTE AMBASSADOR BANK	1	\$105,000
	LEADERONE FINANCIAL CORPORATION	1	\$96,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000
	MORTGAGE CENTER, LLC	1	\$98,980
	NEW MEXICO BANK AND TRUST	1	\$93,500
	PENTAGON FEDERAL CREDIT UNION	3	\$270,560
	PIONEER BANK	1	\$94,290
	POPULAR MORTGAGE, INC	2	\$182,230
	PRAIRIE STATE BANK & TRUST	1	\$108,750
	RABOBANK, N.A	1	\$86,750

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900
	SCOTIABANK DE PUERTO RICO	1	\$94,130
	SCOTIABANK OF PUERTO RICO	3	\$277,680
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500
	SOMERSET TRUST COMPANY	1	\$98,910
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300
	STEARNS LENDING INC	2	\$202,500
	SWBC MORTGAGE CORPORATION	1	\$88,270
	THE BANK OF MAINE	1	\$91,000
	THE BRYN MAWR TRUST COMPANY	1	\$108,500
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,740
	UNITED WHOLESALE MORTGAGE	4	\$381,070
	UNIVEST BANK AND TRUST CO	1	\$100,800
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000
	WESTSTAR MORTGAGE CORPORATION	1	\$90,330
	Unavailable	10	\$960,850
<b>Total</b>		<b>77</b>	<b>\$7,398,390</b>
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000
	BANCORPSOUTH BANK	1	\$117,020
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,060
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000
	GENISYS CREDIT UNION	1	\$122,350
	INSOUTH BANK	1	\$117,750
	MID AMERICA MORTGAGE, INC	1	\$120,660
	STATEWIDE MORTGAGE, LLC	1	\$114,000
	UMPQUA BANK	1	\$119,660
	UNITED BANK & TRUST NA	1	\$115,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000
	VALLEY NATIONAL BANK	1	\$119,660
	Unavailable	1	\$116,000
<b>Total</b>		<b>14</b>	<b>\$1,659,170</b>
31417ERK9	AFFILIATED BANK	1	\$143,070
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,500
	AURORA FINANCIAL GROUP, INC	1	\$146,200
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500
	CASHCALL, INC	1	\$130,000
	CENTRAL TRUST BANK	1	\$143,000
	CENTRUE BANK	1	\$131,250
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,400



	CITIZENS STATE BANK	1	\$142,000
	COLONIAL SAVINGS FA	1	\$127,500
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,800
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,950
	DORT FEDERAL CREDIT UNION	1	\$128,980
	ELEVATIONS CU	1	\$148,000
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000
	FIRSTTRUST BANK	1	\$143,000
	FNB TRENTON	1	\$132,700
	FREMONT BANK	2	\$273,570
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000
	GREAT SOUTHERN BANK	1	\$145,000
	GUILD MORTGAGE COMPANY	2	\$265,000
	LEADERONE FINANCIAL CORPORATION	1	\$128,800
	NATIONAL BANK OF KANSAS CITY	2	\$253,650
	NETWORK FUNDING, L.P	1	\$137,300
	NUMERICA CREDIT UNION	1	\$126,100
	ORRSTOWN BANK	1	\$128,000
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000
	STEARNS LENDING INC	1	\$134,900
	STEARNS LENDING, INC	1	\$148,000
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100
	THE TRUST BANK	1	\$125,000
	TINKER FEDERAL CREDIT UNION	2	\$252,400
	TOWER FEDERAL CREDIT UNION	1	\$127,140
	UMPQUA BANK	2	\$268,100
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000
	UNITED WHOLESALE MORTGAGE	3	\$381,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750
	VANDYK MORTGAGE CORPORATION	1	\$127,300
	Unavailable	6	\$816,470
<b>Total</b>		<b>57</b>	<b>\$7,669,690</b>
31417ERL7	ADVANTAGE BANK	1	\$69,000
	ALLIANT BANK	1	\$36,500
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500
	ASSOCIATED BANK, NA	2	\$139,000
	BANCORPSOUTH BANK	2	\$133,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,790

BANNER BANK	2	\$140,800
BOONE COUNTY NATIONAL BANK	1	\$80,000
C.U. MORTGAGE SERVICES, INC	1	\$63,700
CENTRAL CITY CREDIT UNION	1	\$78,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500
CHEMICAL BANK	1	\$36,000
CITY NATIONAL BANK	2	\$102,620
COASTAL FEDERAL CREDIT UNION	1	\$74,050
COMMUNICATING ARTS CREDIT UNION	1	\$55,000
CROSSCOUNTRY MORTGAGE, INC	1	\$59,850
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400
DEERE EMPLOYEES CREDIT UNION	1	\$84,000
ELEVATIONS CREDIT UNION	1	\$70,000
EVOLVE BANK & TRUST	1	\$68,500
EXPRESS MORTGAGE	1	\$56,640
FAIRWINDS CREDIT UNION	1	\$80,780
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500
FIRST PLACE BANK	1	\$83,200
FIRSTMERIT BANK, N.A	1	\$76,000
FORUM CREDIT UNION	1	\$61,260
GREAT WESTERN BANK	1	\$80,000
GTE FEDERAL CREDIT UNION	1	\$73,500
GUILD MORTGAGE COMPANY	1	\$83,000
HUTCHINSON CREDIT UNION	1	\$76,430
INDEPENDENT BANK	1	\$32,000
IOWA STATE BANK	1	\$72,000
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,900
LAKE HURON CREDIT UNION	1	\$48,000
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000
MIDLAND STATES BANK	1	\$57,500
MORTGAGE CENTER, LLC	2	\$100,380
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600
OLD SECOND NATIONAL BANK	1	\$48,750
PERFECT CIRCLE CREDIT UNION	1	\$61,330
POPULAR MORTGAGE, INC	4	\$255,080
REAL ESTATE MORTGAGE NETWORK, INC	1	\$82,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200
ROYAL UNITED MORTGAGE, LLC	1	\$65,000
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000
SCOTIABANK OF PUERTO RICO	2	\$147,380
SHORE MORTGAGE	1	\$80,000

	ST. JAMES MORTGAGE CORPORATION	2	\$137,200
	STANDARD MORTGAGE CORPORATION	1	\$77,900
	STATE STREET BANK & TRUST COMPANY	1	\$69,600
	STEARNS LENDING INC	1	\$83,300
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,140
	SWBC MORTGAGE CORPORATION	1	\$58,870
	THE BANK OF MAINE	1	\$64,000
	TINKER FEDERAL CREDIT UNION	5	\$329,300
	UNITED WHOLESALE MORTGAGE	2	\$127,840
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500
	Unavailable	12	\$812,490
<b>Total</b>		<b>93</b>	<b>\$6,203,710</b>
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,170
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,270
	FORUM CREDIT UNION	1	\$179,290
	FREMONT BANK	1	\$170,420
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,500
	MORTGAGE CENTER, LLC	1	\$121,500
	NCB, FSB	1	\$189,250
	PLATINUM HOME MORTGAGE	1	\$146,700
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,240
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400
	SCOTIABANK OF PUERTO RICO	1	\$126,640
	SHORE MORTGAGE	1	\$191,550
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900
	TALMER BANK AND TRUST	1	\$176,800
	TOWER FEDERAL CREDIT UNION	1	\$304,690
	UMPQUA BANK	2	\$370,600
	UNITED WHOLESALE MORTGAGE	2	\$481,600
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,380
	WELLS FARGO BANK, N.A	1	\$230,650
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000
	Unavailable	4	\$1,199,750

Total			39	\$8,145,10
31417ERN3	ALLIED FUNDING GROUP		1	\$176,00
	ALLIED MORTGAGE GROUP		1	\$209,00
	AMERICAN PORTFOLIO MORTGAGE CORP		2	\$370,06
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$210,00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$391,92
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$475,61
	BUD WEBER MORTGAGES LLC		1	\$200,50
	CASHCALL, INC		4	\$999,30
	CENTRIS FEDERAL CREDIT UNION		1	\$188,00
	CHERRY CREEK MORTGAGE CO., INC		2	\$547,50
	CHERRY CREEK MORTGAGE COMPANY		3	\$629,75
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE		1	\$255,44
	CONTINENTAL HOME LOANS INC		2	\$577,91
	CUSTOMERS BANK		1	\$260,00
	DAS ACQUISITION COMPANY, LLC		1	\$192,25
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$242,00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$369,82
	EVOLVE BANK & TRUST		2	\$393,42
	EXCEL MORTGAGE SERVICING, INC		1	\$274,30
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$292,00
	FIDELITY BANK		2	\$561,94
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$417,00
	FIRST CHOICE BANK		1	\$255,00
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$254,00
	FIRST NATIONAL BANK OF MICHIGAN		1	\$410,40
	FIRST PLACE BANK		5	\$1,423,86
	FREMONT BANK		3	\$930,50
	FREMONT NATIONAL BANK & TRUST COMPANY		1	\$280,20
	FULTON BANK, NATIONAL ASSOCIATION		1	\$195,50
	GESA CREDIT UNION		2	\$461,03
	GMFS LLC		1	\$221,00
	GRANITE STATE CREDIT UNION		1	\$163,54
	GREENLIGHT FINANCIAL SERVICES		1	\$202,00
	GUARANTY TRUST COMPANY		1	\$244,60
	GUILD MORTGAGE COMPANY		1	\$241,00
	HARBORONE CREDIT UNION		2	\$268,48
	INDEPENDENT BANK		1	\$199,00
	INVESTORS HOME MORTGAGE		1	\$397,50
	KINECTA FEDERAL CREDIT UNION		1	\$224,00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		2	\$609,58
	LEADER BANK, N.A		1	\$354,00

	LEADERONE FINANCIAL CORPORATION	1	\$303,000
	LIBERTY SAVINGS BANK, FSB	1	\$375,250
	MAX CREDIT UNION	1	\$152,150
	METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,980
	MICHIGAN MUTUAL, INC	1	\$201,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$493,030
	MID AMERICA MORTGAGE	1	\$417,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000
	NETWORK FUNDING, L.P	3	\$838,300
	NEWTOWN SAVINGS BANK	1	\$180,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500
	NORTHWESTERN MORTGAGE CO	1	\$242,000
	NUMERICA CREDIT UNION	1	\$222,500
	PACIFIC BAY LENDING GROUP	2	\$652,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800
	PATELCO CREDIT UNION	1	\$307,500
	PENTAGON FEDERAL C. U	1	\$249,290
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,000
	PIONEER BANK	2	\$423,780
	POLISH & SLAVIC FCU	1	\$239,350
	PRYSMA	1	\$365,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,550
	RESIDENTIAL FINANCE CORPORATION	1	\$297,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000
	SHORE MORTGAGE	3	\$778,220
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000
	STEARNS LENDING INC	7	\$1,425,250
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,990
	STOCKMAN BANK OF MONTANA	1	\$185,850
	SWBC MORTGAGE CORPORATION	2	\$624,500
	THE METROPOLITAN BANK	1	\$308,150
	TOWER FEDERAL CREDIT UNION	2	\$580,000
	UNITED WHOLESALE MORTGAGE	12	\$3,209,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,790
	VALLEY NATIONAL BANK	4	\$1,129,820
	WALLICK AND VOLK, INC	1	\$370,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,150
	Unavailable	9	\$2,556,510
<b>Total</b>		<b>148</b>	<b>\$39,431,120</b>

31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,65
	ARVEST BANK	1	\$127,00
	ARVEST MORTGAGE COMPANY	3	\$418,95
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,13
	SECURITY STATE MORTGAGE COMPANY	1	\$145,60
	STAR FINANCIAL GROUP, INC	1	\$125,14
<b>Total</b>		<b>8</b>	<b>\$1,074,48</b>
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,10
	BOKF, NATIONAL ASSOCIATION	1	\$207,20
	CITIBANK,N.A	2	\$395,10
	CITIZENS STATE BANK	1	\$210,98
	CRESCENT MORTGAGE COMPANY	1	\$210,00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$184,00
	PLAZA HOME MORTGAGE, INC	1	\$185,25
	Unavailable	1	\$189,47
<b>Total</b>		<b>12</b>	<b>\$2,660,11</b>
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,80
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,71
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,75
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,16
	EVOLVE BANK & TRUST	1	\$94,24
	GESA CREDIT UNION	1	\$106,63
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,60
	ORRSTOWN BANK	1	\$86,18
	PENTAGON FEDERAL CREDIT UNION	3	\$274,72
	RBS CITIZENS, NA	1	\$109,00
	SOVEREIGN BANK, N.A	1	\$84,77
	UNITED WHOLESALE MORTGAGE	1	\$88,90
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,52
<b>Total</b>		<b>16</b>	<b>\$1,545,06</b>
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,40
	CITIMORTGAGE, A CORPORATION	1	\$67,22
	CITY NATIONAL BANK	1	\$63,50
	FAIRWINDS CREDIT UNION	1	\$56,00
	HERITAGE CREDIT UNION	1	\$60,00
	JPMORGAN CHASE BANK, N.A	1	\$81,86
	MEMBER HOME LOAN, L.L.C	1	\$51,00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000
	MIDWESTONE BANK	1	\$68,800
	MORTGAGE CENTER, LLC	1	\$61,800
	PENTAGON FEDERAL CREDIT UNION	1	\$62,160
	POPULAR MORTGAGE INC	1	\$65,820
	PRAIRIE STATE BANK & TRUST	1	\$45,120
	TEXAS BANK	1	\$81,200
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680
	Unavailable	5	\$324,020
<b>Total</b>		<b>20</b>	<b>\$1,251,620</b>
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,270
	ALPINE MORTGAGE LLC	1	\$170,900
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,660
	ARIZONA STATE CREDIT UNION	1	\$143,400
	ASSOCIATED BANK, NA	1	\$156,000
	ASSOCIATED CREDIT UNION	1	\$99,900
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800
	BANNER BANK	1	\$270,000
	BAXTER CREDIT UNION	2	\$365,950
	BAYCOAST BANK	1	\$226,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500
	BUSEY BANK	1	\$100,700
	CENTRUE BANK	1	\$95,300
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650
	COMMUNITYONE BANK, N.A	1	\$98,200
	CREDIT UNION OF OHIO	1	\$75,590
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,390
	ENVOY MORTGAGE, LTD	1	\$254,000
	FAIRWINDS CREDIT UNION	1	\$182,840
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,760
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000
	FIRST PLACE BANK	1	\$51,600
	FREEDOM MORTGAGE CORPORATION	1	\$358,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,200
	GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200
	HARBOR NATIONAL BANK	1	\$272,500
	HOME FINANCING CENTER INC	1	\$88,750
	HOME LOANS TODAY	1	\$185,000
	INDEPENDENT BANK	1	\$109,200

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900
	LEADERONE FINANCIAL CORPORATION	1	\$188,900
	M&T BANK	1	\$253,980
	MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000
	MONSON SAVINGS BANK	1	\$131,100
	ON Q FINANCIAL, INC	2	\$346,330
	ONE NEVADA CREDIT UNION	2	\$399,250
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,520
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000
	PMAC LENDING SERVICES, INC	1	\$213,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,790
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000
	RIVER VALLEY BANK	1	\$75,000
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,190
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500
	THE LENDING COMPANY, INC	1	\$97,700
	TRAVIS CREDIT UNION	1	\$141,850
	TRUSTONE	1	\$183,300
	ULSTER SAVINGS BANK	1	\$124,800
	UNITED BANK &TRUST	1	\$96,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000
	WEBSTER BANK, N.A	1	\$236,000
	WESTCONSIN CREDIT UNION	1	\$153,500
	WINGS FINANCIAL CU	1	\$167,800
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,190
	Unavailable	7	\$1,187,920
<b>Total</b>		<b>81</b>	<b>\$13,790,340</b>
31417ERU7	ALLY BANK	1	\$132,400
	ALPINE MORTGAGE LLC	1	\$270,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,510
	AMERICASH	1	\$164,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900
	BAXTER CREDIT UNION	1	\$103,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450
	CASHCALL, INC	2	\$391,790
	COBALT MORTGAGE	1	\$398,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,860
	DORAL BANK	1	\$151,840
	EVOLVE BANK & TRUST	2	\$588,590



	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000
	FIRST PLACE BANK	1	\$127,000
	FREEDOM MORTGAGE CORPORATION	2	\$308,690
	GFS CAPITAL HOLDINGS	1	\$81,400
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700
	GTE FEDERAL CREDIT UNION	1	\$118,200
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,040
	GUILD MORTGAGE COMPANY	1	\$157,500
	HOME FINANCING CENTER INC	1	\$221,750
	HOME LOANS TODAY	2	\$504,800
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100
	INDEPENDENT BANK	1	\$186,600
	MAGNA BANK	1	\$146,700
	MAVERICK FUNDING CORP	1	\$114,750
	MEMBER FIRST MORTGAGE, LLC	3	\$487,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100
	MLD MORTGAGE, INC	1	\$263,500
	MORTGAGE CENTER, LLC	3	\$296,220
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,880
	PMAC LENDING SERVICES, INC	2	\$302,750
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,190
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,510
	SAFE CREDIT UNION	1	\$127,740
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700
	TALMER BANK AND TRUST	1	\$152,280
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,160
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000
	TOWER FEDERAL CREDIT UNION	1	\$159,000
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700
	WATERSTONE MORTGAGE CORPORATION	2	\$292,390
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400
	Unavailable	11	\$1,708,750
<b>Total</b>		<b>85</b>	<b>\$14,719,370</b>

31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000
	COLE TAYLOR BANK	1	\$117,000
	DAS ACQUISITION COMPANY, LLC	1	\$199,700
	EVOLVE BANK & TRUST	1	\$134,760
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700
	STARBOARD FINANCIAL	1	\$192,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,620
	Unavailable	2	\$421,280
<b>Total</b>		<b>10</b>	<b>\$1,551,060</b>
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770
	AMERICAN FINANCIAL RESOURCES, INC	2	\$514,310
	ARIZONA STATE CREDIT UNION	1	\$221,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000
	BNYMELLON	1	\$97,000
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,810
	C.U. MORTGAGE SERVICES, INC	1	\$69,500
	CASHCALL, INC	2	\$676,000
	CMG FINANCIAL	1	\$239,950
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400
	CREDIT UNION WEST	1	\$93,950
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,370
	ENVOY MORTGAGE, LTD	1	\$171,870
	EVOLVE BANK & TRUST	1	\$158,700
	FBC MORTGAGE, LLC	1	\$185,690
	FIRST PLACE BANK	1	\$166,000
	GREAT LAKES CREDIT UNION	2	\$179,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900
	GREEN TREE SERVICING LLC	1	\$243,000
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,330
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000
	INDEPENDENT BANK	3	\$274,420
	LAKE FOREST BANK & TRUST	1	\$85,200
	LAND /HOME FINANCIAL SERVICES, INC	2	\$496,250
	MAVERICK FUNDING CORP	1	\$148,500
	MIDWEST LOAN SERVICES INC	1	\$89,030
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700
	ONE NEVADA CREDIT UNION	1	\$86,200
	PATELCO CREDIT UNION	2	\$337,950
	QUALSTAR CREDIT UNION	2	\$629,000
	REDWOOD CREDIT UNION	1	\$172,600
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,300

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,890
	THE BRYN MAWR TRUST COMPANY	5	\$425,000
	THE LENDING COMPANY, INC	1	\$200,300
	WATERSTONE MORTGAGE CORP	1	\$199,900
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,170
	Unavailable	6	\$1,002,430
<b>Total</b>		<b>74</b>	<b>\$12,789,020</b>
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,030
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,760
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500
	AMERICAN PREFERRED LENDING	1	\$160,780
	AMERIHOMES MORTGAGE CORPORATION	1	\$32,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,140
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850
	CASHCALL, INC	4	\$859,100
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000
	COLONIAL SAVINGS, F.A	1	\$109,230
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,270
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590
	EVOLVE BANK & TRUST	3	\$425,430
	EXCEL MORTGAGE SERVICING, INC	1	\$175,780
	FBC MORTGAGE, LLC	3	\$443,700
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280
	FIRST INTERSTATE BANK	1	\$83,200
	FREEDOM MORTGAGE CORP	1	\$75,170
	GRAND BANK	1	\$220,000
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,100
	GREEN TREE SERVICING LLC	1	\$93,000
	GREENLIGHT FINANCIAL SERVICES	1	\$144,400
	GTE FEDERAL CREDIT UNION	2	\$285,300
	HOME FINANCING CENTER INC	1	\$113,150
	HOME LOANS TODAY	1	\$98,100
	INDEPENDENT BANK	1	\$118,800
	INTEGRA MORTGAGE CORPORATION	1	\$154,270
	LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000
	MAVERICK FUNDING CORP	1	\$230,000
	MEMBER FIRST MORTGAGE, LLC	7	\$810,280
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$96,700
	MLD MORTGAGE, INC	1	\$183,210
	MORTGAGE CENTER, LLC	3	\$238,550

	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400
	PEOPLES BANK	1	\$204,477
	POPULAR MORTGAGE, INC	1	\$102,333
	POWER CHOICE MORTGAGE	1	\$283,000
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,250
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,333
	SOMERSET LENDING CORP	1	\$154,250
	SPACE COAST CREDIT UNION	2	\$329,933
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300
	WATERSTONE MORTGAGE CORP	3	\$605,477
	WESTERN REGION RETAIL	1	\$220,000
	Unavailable	6	\$1,304,650
<b>Total</b>		<b>86</b>	<b>\$13,908,500</b>
31417ERY9	CASHCALL, INC	1	\$188,000
	DFCU FINANCIAL	1	\$157,222
	GENISYS CREDIT UNION	1	\$255,000
	MORTGAGE CENTER, LLC	1	\$36,400
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000
	NAVY FEDERAL CREDIT UNION	1	\$82,777
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000
	OCEAN CAPITAL LENDING	1	\$58,500
	PRIORITY LENDING, LLC	1	\$167,500
	WATERSTONE MORTGAGE CORPORATION	1	\$222,700
<b>Total</b>		<b>10</b>	<b>\$1,628,100</b>
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000
	BLUCURRENT CREDIT UNION	1	\$94,000
	CENTRAL PACIFIC BANK	1	\$606,100
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150
	HOMESTREET BANK	2	\$592,340
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000
	L&N FEDERAL CREDIT UNION	1	\$223,250
	LIFESTORE BANK	1	\$100,500
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000

	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000
	PATELCO CREDIT UNION	1	\$417,000
	POPULAR MORTGAGE, INC	1	\$67,080
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600
	PROVIDENT CREDIT UNION	1	\$417,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,150
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,390
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,690
	WESCOM CENTRAL CREDIT UNION	2	\$589,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,610
	Unavailable	1	\$367,650
<b>Total</b>		<b>43</b>	<b>\$11,316,940</b>
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ABBEVILLE BUILDING AND LOAN	1	\$219,000
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,570
	AKT AMERICAN CAPITAL, INC	1	\$194,800
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,600
	ALERUS MORTGAGE	2	\$593,360
	ALLIED MORTGAGE GROUP	1	\$221,800
	ALLIED MORTGAGE GROUP, INC	1	\$190,000
	ALTRA FEDERAL CREDIT UNION	2	\$380,400
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000
	AMERICAN INTERBANC MORTGAGE	1	\$195,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,870
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000
	AMERICASH	2	\$827,000
	APGFCU	1	\$250,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000
	ASSOCIATED BANK	1	\$392,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700
	ASSOCIATED CREDIT UNION	1	\$203,660
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,680
	BANCORPSOUTH BANK	7	\$1,831,100
	BANK MIDWEST	1	\$179,000
	BANK MUTUAL	2	\$597,000

BANK OF HAWAII	4	\$1,503,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,977
BANKERS' BANK	2	\$471,500
BANKNEWPORT	2	\$561,000
BAXTER CREDIT UNION	4	\$1,036,900
BELL STATE BANK & TRUST	4	\$906,550
BELLCO CREDIT UNION	1	\$239,500
BEVERLY COOPERATIVE BANK	1	\$240,000
BLACKHAWK BANK	1	\$200,500
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800
BRYN MAWR TRUST COMPANY THE	1	\$320,000
CAHP CREDIT UNION	1	\$289,000
CALIFORNIA CREDIT UNION	1	\$390,000
CAMBRIDGE SAVINGS BANK	1	\$400,000
CAMBRIDGE STATE BANK	1	\$179,500
CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000
CARROLLTON BANK	1	\$256,000
CASHCALL, INC	23	\$7,525,380
CENTENNIAL LENDING, LLC	2	\$402,400
CENTRAL BANK ILLINOIS	1	\$176,000
CENTRAL MORTGAGE COMPANY	1	\$353,750
CENTRAL PACIFIC BANK	1	\$523,200
CENTRAL TRUST BANK	1	\$260,420
CENTRIS FEDERAL CREDIT UNION	2	\$458,000
CENTURY LENDING COMPANY	2	\$1,169,000
CHARLES RIVER BANK	1	\$360,000
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,270
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000
CLINTON SAVINGS BANK	1	\$189,000
COASTAL FEDERAL CREDIT UNION	1	\$397,500
COBALT MORTGAGE	20	\$7,952,550
COBALT MORTGAGE, INC	3	\$1,113,400
COLE TAYLOR BANK	1	\$249,600
COMERICA BANK	2	\$771,000
COMMUNITY BANK CORPORATION	1	\$196,000
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000
COMMUNITY STATE BANK	1	\$237,510
CONTINENTAL HOME LOANS INC	1	\$226,000
CORNERSTONE HOME LENDING	2	\$411,890
CORNERSTONE MORTGAGE, INC	2	\$493,600
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000

	CU CHANNELS, LLC	1	\$209,000
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250
	CUSTOMERS BANK	5	\$1,464,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800
	DARIEN ROWAYTON BANK	1	\$290,000
	DEAN COOPERATIVE BANK	1	\$212,800
	DELTA COMMUNITY CREDIT UNION	1	\$299,520
	DENVER MORTGAGE COMPANY	1	\$212,800
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200
	EAST BOSTON SAVINGS BANK	1	\$201,500
	EASTWOOD BANK	1	\$248,000
	EMPOWER CREDIT UNION	1	\$180,000
	ENVOY MORTGAGE, LTD	3	\$746,500
	EVERBANK	7	\$2,449,400
	EXCEL MORTGAGE SERVICING, INC	9	\$3,212,430
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000
	FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,820
	FARMERS & MERCHANTS BANK	1	\$280,850
	FARMERS BANK & TRUST	1	\$239,500
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000
	FARMERS STATE BANK	1	\$193,000
	FARMINGTON FINANCIAL	1	\$416,340
	FARMINGTON FINANCIAL GROUP	1	\$400,000
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,350
	FIDELITY BANK	5	\$1,773,600
	FIDELITY BANK MORTGAGE	1	\$285,000
	FIDELITY D & D BANK	1	\$276,000
	FIDELITY MORTGAGE SERVICES	1	\$261,000
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,700
	FIRST BANK & TRUST	1	\$375,000
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,920
	FIRST CENTRAL BANK	1	\$199,670
	FIRST CHOICE BANK	1	\$267,200
	FIRST CHOICE LOAN SERVICES, INC	2	\$704,000
	FIRST CLOVER LEAF BANK	1	\$175,800
	FIRST COMMUNITY BANK	1	\$221,240
	FIRST COMMUNITY MORTGAGE, INC	2	\$809,400
	FIRST FEDERAL BANK	1	\$375,000
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000

FIRST HAWAIIAN BANK	1	\$400,000
FIRST INTERSTATE BANK	7	\$2,221,800
FIRST MORTGAGE COMPANY LLC	1	\$382,500
FIRST MORTGAGE COMPANY, LLC	2	\$797,650
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,850
FIRST NATIONAL BANK ALASKA	2	\$1,052,100
FIRST NATIONAL BANK BERLIN	1	\$250,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300
FIRST NIAGARA BANK, N.A	1	\$579,140
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000
FIRST PLACE BANK	14	\$4,751,500
FIRST REPUBLIC BANK	2	\$803,000
FIRST STATE COMMUNITY BANK	1	\$222,640
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350
FIRSTMERIT BANK, N.A	1	\$259,500
FIRSTTRUST BANK	1	\$396,600
FLANAGAN STATE BANK	1	\$190,400
FNB BANK	1	\$210,000
FNB BANK, N.A	1	\$287,200
FORUM CREDIT UNION	2	\$470,000
FREMONT BANK	3	\$1,003,000
FULTON BANK OF NEW JERSEY	1	\$300,000
FULTON BANK, N.A	4	\$1,378,500
GATEWAY MORTGAGE GROUP LLC	1	\$224,000
GILPIN FINANCIAL SERVICES, INC	1	\$277,000
GMFS LLC	2	\$430,700
GRAND BANK NA	1	\$240,300
GREAT LAKES CREDIT UNION	1	\$247,500
GREAT WESTERN BANK	5	\$1,462,940
GREATER NEW ORLEANS FCU	1	\$192,000
GREENLIGHT FINANCIAL	1	\$240,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000
GREENWOOD CREDIT UNION	1	\$290,100
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000
GUARANTY TRUST COMPANY	3	\$1,077,600
GUILD MORTGAGE COMPANY	3	\$949,000
HARBORONE CREDIT UNION	1	\$198,500
HEARTLAND BANK	1	\$226,100
HILLS BANK AND TRUST COMPANY	1	\$220,400
HOME BANK	1	\$304,500
HOME FEDERAL BANK	1	\$219,000
HOME FEDERAL SAVINGS BANK	2	\$457,190
HOMEWISER, INC	1	\$229,800



HONOLULU HOMELOANS, INC	1	\$586,500
HORIZON BANK, N.A	1	\$247,500
IBERIABANK MORTGAGE COMPANY	1	\$224,630
IC FEDERAL CREDIT UNION	1	\$177,600
IDAHO CENTRAL CREDIT UNION	3	\$817,000
IMORTGAGE.COM, INC	3	\$874,600
INLANTA MORTGAGE INC	1	\$232,000
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000
INVESTORS BANK	2	\$730,500
INVESTORS HOME MORTGAGE	3	\$1,396,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500
KEYSTONE BANK	1	\$211,660
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000
LAFAYETTE AMBASSADOR BANK	2	\$693,000
LAKE AREA MORTGAGE	1	\$274,050
LAKE FOREST BANK & TRUST	1	\$248,100
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500
LEADER BANK N.A	1	\$417,000
LEADER BANK, N.A	10	\$3,391,750
LEADER MORTGAGE COMPANY INC	1	\$381,000
LEADER MORTGAGE COMPANY, INC	1	\$380,000
LENDUS, LLC	3	\$1,097,300
LIBERTY SAVINGS BANK, FSB	2	\$525,000
LINCOLN SAVINGS BANK	1	\$417,000
LUANA SAVINGS BANK	2	\$496,000
M/I FINANCIAL CORP	2	\$538,100
MACKINAC SAVINGS BANK, FSB	1	\$204,000
MAGNA BANK	1	\$417,000
MANSFIELD CO-OPERATIVE BANK	1	\$190,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,710
MAVERICK FUNDING CORP	2	\$436,600
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000
MERIDIAN BANK	1	\$241,200
METCALF BANK	1	\$380,700
METRO CREDIT UNION	1	\$246,810
MIDWEST COMMUNITY BANK	1	\$378,700
MINNESOTA BANK AND TRUST	2	\$691,000
MLD MORTGAGE, INC	2	\$929,000
MONTICELLO BANKING COMPANY	1	\$224,000
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100

	MOUNT VERNON BANK	1	\$276,47
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,00
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,69
	NAT RES - SAN DIEGO COUNTY	1	\$384,40
	NATIONAL BANK OF COMMERCE	1	\$304,00
	NATIONAL BANK OF KANSAS CITY	2	\$792,50
	NATIONAL EXCHANGE BANK AND TRUST	2	\$435,00
	NATIONS TITLE AGENCY INC	1	\$284,00
	NETWORK FUNDING, L.P	1	\$240,00
	NEW MEXICO BANK AND TRUST	2	\$741,00
	NORTHAMPTON COOPERATIVE BANK	1	\$242,25
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,00
	NORTHSTAR BANK	1	\$203,20
	NORTHWEST FEDERAL CREDIT UNION	1	\$507,20
	NORTHWESTERN MORTGAGE CO	3	\$729,32
	O A MORTGAGE SERVICES	1	\$396,00
	OLD SECOND NATIONAL BANK	1	\$258,50
	ON Q FINANCIAL, INC	1	\$270,00
	ONE WASHINGTON FINANCIAL	1	\$264,25
	OPES ADVISORS, INC	2	\$642,00
	OREGONIANS FEDERAL CREDIT UNION	1	\$279,00
	ORNL FEDERAL CREDIT UNION	1	\$227,80
	PACIFIC BAY LENDING GROUP	1	\$355,00
	PACIFIC UNIN FINANCAIL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,67
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,31
	PARTNERS FEDERAL CREDIT UNION	3	\$1,038,50
	PENTAGON FEDERAL CREDIT UNION	1	\$216,00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,00
	PHONOMENAL, INC	1	\$300,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,62
	PIONEER BANK	1	\$215,00
	PMAC LENDING SERVICES, INC	2	\$730,00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,12
	PRAIRIE STATE BANK & TRUST	1	\$239,65
	PREMIER COMMUNITY BANK	1	\$224,00
	PREMIER SERVICE ABSTRACT, LLC	1	\$267,75
	PROGRESSIVE BANK, A CORPORATION	1	\$243,60
	PROVIDENT CREDIT UNION	1	\$351,00
	PROVIDENT SAVINGS BANK, FSB	1	\$350,00
	PULASKI BANK	1	\$208,45
	QUALSTAR CREDIT UNION	1	\$288,75
	R M K FINANCIAL CORP	1	\$280,00

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200
	RABOBANK, N.A	1	\$260,000
	RAYMOND JAMES BANK, N.A	1	\$404,000
	RCB BANK, A CORPORATION	1	\$383,200
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000
	RIGHT START MORTGAGE, INC	2	\$475,000
	RIVER VALLEY BANK	4	\$757,720
	RMK FINANCIAL CORP	1	\$360,000
	ROCKLAND TRUST	1	\$252,000
	ROCKY MOUNTAIN BANK	1	\$216,500
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,690
	ROYAL CREDIT UNION	1	\$179,170
	RPM MORTGAGE, INC	9	\$3,244,880
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,570
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000
	SCIENT FEDERAL CREDIT UNION	1	\$225,000
	SEATTLE MORTGAGE COMPANY	1	\$210,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000
	SECURITY NATIONAL MORTGAGE	1	\$280,000
	SECURITY STATE BANK	1	\$176,500
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,140
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,400
	SEVERN SAVINGS BANK	1	\$399,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,910
	SKY FEDERAL CREDIT UNION	1	\$200,000
	SOLIDARITY COMMUNITY FCU	1	\$185,600
	SOUND COMMUNITY BANK	1	\$198,500
	SOVEREIGN BANK, N.A	4	\$1,429,990
	STANDARD MORTGAGE CORPORATION	3	\$915,500
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600
	STEARNS LENDING INC	45	\$14,165,220
	STOCK YARDS BANK & TRUST COMPANY	1	\$409,500
	STOCKMAN BANK OF MONTANA	1	\$203,000
	SUMMIT CREDIT UNION	8	\$1,790,470
	SUMMIT FUNDING, INC	3	\$839,800
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,720
	SWBC MORTGAGE	2	\$592,140
	SWBC MORTGAGE CORPORATION	4	\$1,294,400
	T. J. FINANCIAL, INC	4	\$1,386,400
	THE BRYN MAWR TRUST COMPANY	1	\$214,000

	THE FIRST NATIONAL BANK	1	\$200,000
	THE MORTGAGE HOUSE, INC	1	\$206,140
	THE MORTGAGE PLACE, INC	1	\$264,800
	THE NATIONAL BANK OF WAUPUN	1	\$185,000
	THE PARK BANK	1	\$175,700
	TOWER FEDERAL CREDIT UNION	1	\$292,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,000
	TOWNE MORTGAGE	1	\$264,250
	TRADITION MORTGAGE LLC	1	\$294,000
	TRUSTONE	1	\$252,000
	UMPQUA BANK	3	\$836,130
	UNION SAVINGS BANK	1	\$331,000
	UNITED WHOLESALE MORTGAGE	11	\$2,945,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,460
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,110
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000
	VALLEY NATIONAL BANK	2	\$437,640
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750
	VERMONT FEDERAL CREDIT UNION	1	\$200,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000
	VIEWPOINT BANK	2	\$563,000
	VILLAGE MORTGAGE	2	\$416,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,730
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900
	WATERSTONE MORTGAGE CORP	2	\$701,600
	WATERSTONE MORTGAGE CORPORATION	1	\$396,000
	WEST GATE BANK	1	\$250,000
	WESTCONSIN CREDIT UNION	1	\$247,750
	WESTERN REGION RETAIL	2	\$590,000
	WESTERRA CREDIT UNION	1	\$285,000
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000
	WESTSTAR MORTGAGE, INC	4	\$946,000
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,700
	WINTER HILL BANK, FSB	1	\$286,400
	WISCONSIN BANK AND TRUST	1	\$203,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,850
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000
	Unavailable	77	\$23,544,120
<b>Total</b>		<b>831</b>	<b>\$254,073,950</b>
31417ES36	3 RIVERS FEDERAL CU	2	\$474,110
	3RD FED BANK	1	\$281,500
	ABBEVILLE BUILDING AND LOAN	1	\$278,560
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000

	ACADEMY MORTGAGE CORPORATION	15	\$3,972,56
	AKT AMERICAN CAPITAL, INC	1	\$354,40
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,52
	ALASKA USA FEDERAL CU	1	\$222,31
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,35
	ALERUS MORTGAGE	1	\$220,12
	ALERUS MORTHGAGE	1	\$274,00
	ALLIED MORTGAGE GROUP, INC	2	\$510,31
	AMERICAN BANK	1	\$224,00
	AMERICAN BANK & TRUST CO., INC	1	\$248,00
	AMERICAN BANK CENTER	1	\$257,60
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,25
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,28
	AMERICAN INTERBANC MORTGAGE	2	\$790,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,50
	ANCHORBANK FSB	1	\$308,21
	ARIZONA STATE CREDIT UNION	1	\$270,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,77
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,20
	ASSOCIATED BANK	1	\$395,43
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,40
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,00
	BADGER GLOBE CREDIT UNION	1	\$228,50
	BANCORPSOUTH BANK	3	\$862,00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,00
	BANK OF BOLIVAR	1	\$210,00
	BANK OF COMMERCE MORTGAGE	2	\$675,10
	BANK OF HAWAII	3	\$1,526,00
	BANK OF SAN FRANCISCO	1	\$383,00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,93
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,00
	BAY FEDERAL CREDIT UNION	1	\$193,00
	BAY-VALLEY MORTGAGE GROUP	1	\$241,00
	BAYCOAST BANK	2	\$573,75
	BELL STATE BANK & TRUST	5	\$1,451,00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$286,00
	BLACKHAWK BANK	1	\$417,00
	BREMER BANK NATIONAL ASSOCIATION	3	\$807,00
	BRIDGEWATER CREDIT UNION	1	\$285,00
	BROADVIEW MORTGAGE CORPORATION	3	\$983,00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,57
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,50
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,21

	CALIFORNIA CREDIT UNION	1	\$372,000
	CAMBRIDGE SAVINGS BANK	1	\$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000
	CAPITAL CREDIT UNION	2	\$427,000
	CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000
	CASHCALL, INC	17	\$5,673,840
	CENTENNIAL LENDING, LLC	1	\$403,850
	CENTRAL MORTGAGE COMPANY	1	\$256,000
	CENTRAL TRUST BANK	1	\$279,920
	CENTRIS FEDERAL CREDIT UNION	1	\$285,000
	CENTURY LENDING COMPANY	4	\$1,113,600
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000
	CITY STATE BANK	1	\$280,000
	COBALT MORTGAGE	12	\$4,221,830
	COLE TAYLOR BANK	3	\$681,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,960
	COMMUNITY BANK OF TRENTON	1	\$195,000
	COMMUNITY FIRST CREDIT UNION	1	\$290,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600
	COMMUNITY STATE BANK	1	\$375,000
	CORNERSTONE HOME LENDING	1	\$408,000
	CORNERSTONE MORTGAGE, INC	2	\$486,300
	COUNTY BANK	1	\$222,000
	COVANTAGE CREDIT UNION	1	\$288,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000
	CUSO MORTGAGE CORPORATION	2	\$458,500
	CUSO MORTGAGE, INC	1	\$504,220
	CUSTOMERS BANK	2	\$598,000
	DEAN COOPERATIVE BANK	1	\$398,000
	DELMAR FINANCIAL COMPANY	1	\$254,400
	DENVER MORTGAGE COMPANY, INC	1	\$246,500
	DIME BANK	2	\$443,800
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000
	EMPOWER CREDIT UNION	1	\$200,000
	EQUITY RESOURCES, INC	1	\$217,000
	EVERBANK	4	\$1,599,190
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000
	EVOLVE BANK & TRUST	1	\$237,000
	EXCEL MORTGAGE SERVICING, INC	2	\$475,000

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,112,200
FARMERS BANK & TRUST	1	\$195,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400
FARMERS STATE BANK	1	\$294,400
FARMINGTON BANK	1	\$260,000
FIDELITY BANK	9	\$3,097,900
FIDELITY COOPERATIVE BANK	1	\$252,000
FIDELITY MORTGAGE SERVICES	1	\$340,000
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900
FIREFIGHTERS CREDIT UNION	1	\$179,000
FIRST BANK & TRUST	1	\$236,800
FIRST BANK FINANCIAL CENTRE	1	\$224,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000
FIRST CHOICE BANK	2	\$653,500
FIRST CHOICE LOAN SERVICES, INC	3	\$850,900
FIRST COMMUNITY CREDIT UNION	2	\$469,000
FIRST COMMUNITY MORTGAGE, INC	1	\$285,620
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000
FIRST FEDERAL SAVINGS BANK	1	\$309,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000
FIRST HAWAIIAN BANK	1	\$364,500
FIRST INTERSTATE BANK	7	\$1,841,720
FIRST MERIT MORTGAGE CORPORATION	1	\$411,480
FIRST MORTGAGE COMPANY LLC	2	\$605,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550
FIRST MORTGAGE COMPANY, LLC	1	\$299,120
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500
FIRST OPTION BANK	1	\$200,000
FIRST PLACE BANK	8	\$2,820,500
FIRST REPUBLIC BANK	2	\$1,068,000
FIRST STATE BANK OF ILLINOIS	1	\$285,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300
FIRSTTRUST BANK	3	\$733,000
FIRSTTRUST SAVINGS BANK	1	\$417,000
FOX RIVER STATE BANK	1	\$177,300
FRANSEN BANK & TRUST	1	\$360,000
FREMONT BANK	1	\$227,000

FULTON BANK, N.A	2	\$598,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000
GATEWAY MORTGAGE GROUP LLC	1	\$215,000
GLENWOOD STATE BANK	1	\$216,800
GMFS LLC	2	\$613,500
GREAT SOUTHERN NATIONAL BANK	1	\$240,000
GREENLIGHT FINANCIAL SERVICES	1	\$481,400
GSF MORTGAGE CORPORATION	1	\$293,130
GUARANTY TRUST COMPANY	1	\$223,900
GUILD MORTGAGE COMPANY	1	\$463,000
HAMPDEN BANK	1	\$275,000
HARBORONE CREDIT UNION	1	\$340,000
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000
HEARTLAND BANK	1	\$296,900
HILLS BANK AND TRUST COMPANY	2	\$437,000
HOME STATE BANK NA	1	\$241,200
HONOLULU HOMELOANS, INC	1	\$274,500
HONOR CREDIT UNION	1	\$260,100
HORIZON BANK N A	2	\$564,100
IBERIABANK MORTGAGE COMPANY	1	\$351,440
IDAHO CENTRAL CREDIT UNION	2	\$502,300
IMORTGAGE.COM, INC	5	\$1,381,930
INLAND HOME MORTGAGE	1	\$262,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500
INVESTORS BANK	1	\$405,000
INVESTORS HOME MORTGAGE	1	\$400,000
JEFFERSON BANK OF MISSOURI	1	\$222,000
KEYSTONE BANK	1	\$343,000
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820
LAFAYETTE AMBASSADOR BANK	1	\$217,000
LAKELAND BANK	1	\$352,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450
LAYTON STATE BANK	1	\$417,000
LBS FINANCIAL CREDIT UNION	1	\$260,000
LEADER BANK N.A	1	\$246,000
LEADER BANK, N.A	16	\$5,450,500
LEADER MORTGAGE COMPANY, INC	1	\$273,000
LENDUS, LLC	4	\$1,388,200
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000
LIBERTY SAVINGS BANK, FSB	1	\$257,800
LOS ALAMOS NATIONAL BANK	1	\$248,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950
LUANA SAVINGS BANK	1	\$256,000



MACHIAS SAVINGS BANK	1	\$400,000
MAGNA BANK	2	\$433,950
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000
MANSFIELD COOPERATIVE BANK	1	\$357,000
MARQUETTE BANK	1	\$228,800
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050
MAVERICK FUNDING CORP	2	\$525,310
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100
MERRIMACK MORTGAGE COMPANY	1	\$205,500
METRO CREDIT UNION	2	\$415,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000
MID AMERICA MORTGAGE	1	\$215,930
MID AMERICA MORTGAGE, INC	1	\$212,500
MIDLAND STATES BANK	1	\$233,620
MIDWEST LOAN SERVICES	1	\$296,000
MIDWEST LOAN SERVICES INC	1	\$208,000
MIDWESTONE BANK	1	\$193,000
MLD MORTGAGE, INC	3	\$780,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000
MOUNT VERNON BANK	1	\$274,200
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980
NATIONAL BANK OF KANSAS CITY	1	\$384,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330
NATIONS TITLE AGENCY INC	1	\$226,000
NETWORK FUNDING, L.P	7	\$1,889,510
NEW MEXICO BANK AND TRUST	1	\$218,400
NEW REPUBLIC SAVINGS BANK	1	\$210,000
NORTHAMPTON COOPERATIVE BANK	1	\$266,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,310
NORTHWESTERN MORTGAGE CO	3	\$857,500
NUMERICA CREDIT UNION	1	\$256,000
NUVISION FEDERAL CREDIT UNION	1	\$200,900
O A MORTGAGE SERVICES	2	\$693,000
OPES ADVISORS, INC	1	\$394,000
ORANGE COUNTY'S CREDIT UNION	1	\$276,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALFIORNIAL LIMITED LIBILITY COMPANY	1	\$278,250
PARTNERS FEDERAL CREDIT UNION	2	\$559,410

	PATELCO CREDIT UNION	2	\$437,78
	PEOPLES BANK	1	\$362,50
	PEOPLES BANK, A WA CORPORATION	2	\$689,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,43
	PIONEER BANK	1	\$390,00
	PLAINS COMMERCE BANK	2	\$353,50
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,00
	PMAC LENDING SERVICES, INC	3	\$727,60
	PORT WASHINGTON STATE BANK	1	\$208,00
	PREMIER CREDIT UNION	1	\$251,62
	PROVIDENT CREDIT UNION	2	\$785,50
	PURDUE FEDERAL CU	1	\$230,60
	QUALSTAR CREDIT UNION	1	\$379,00
	R M K FINANCIAL CORP	1	\$242,00
	RANDOLPH SAVINGS BANK	1	\$342,00
	RANLIFE, INC	1	\$270,00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,60
	RED RIVER BANK, A CORPORATION	1	\$417,00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,00
	RELIANCE BANK	1	\$265,20
	RENASANT BANK	1	\$176,00
	RESIDENTIAL FINANCE CORPORATION	1	\$189,71
	RESIDENTIAL HOME FUNDING CORP	2	\$601,57
	RICHLAND COUNTY BANK	1	\$229,60
	RIGHT START MORTGAGE, INC	1	\$205,00
	RIVER CITIES BANK	1	\$228,00
	RIVER VALLEY BANK	1	\$253,60
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,25
	ROCKY MOUNTAIN BANK	1	\$208,00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,17
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,80
	RPM MORTGAGE, INC	14	\$4,109,60
	RPM MORTGAGE,INC	1	\$338,00
	RTN FEDERAL CU	1	\$277,29
	SALAL CU	1	\$220,00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,70
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,70
	SAVINGS BANK OF DANBURY	3	\$891,09
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,96
	SHORE MORTGAGE	2	\$676,20
	SHREWSBURY FEDERAL CREDIT UNION	2	\$686,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,00

	SOUND COMMUNITY BANK	1	\$417,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000
	SOUTHLAND CREDIT UNION	3	\$1,165,500
	SOVEREIGN BANK, N.A	4	\$1,097,790
	ST. MARYS BANK	1	\$205,000
	STANDARD MORTGAGE CORPORATION	4	\$1,141,150
	STATE BANK OF CROSS PLAINS	1	\$218,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000
	STEARNS LENDING INC	48	\$14,525,960
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950
	SUMMIT CREDIT UNION	4	\$905,310
	SUMMIT FUNDING, INC	3	\$939,500
	SWBC MORTGAGE CORPORATION	4	\$1,382,240
	T. J. FINANCIAL, INC	2	\$578,000
	TECHNOLOGY CREDIT UNION	1	\$222,000
	THE BRYN MAWR TRUST COMPANY	3	\$922,000
	THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750
	THE COLUMBIA BANK	1	\$211,500
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000
	THE MORTGAGE SOURCE	1	\$212,500
	THE PARK BANK	1	\$265,200
	THE WASHINGTON TRUST COMPANY	1	\$222,000
	THINK MUTUAL	1	\$215,000
	THINK MUTUAL BANK	1	\$227,500
	TOPLINE FEDERAL CREDIT UNION	1	\$244,200
	TOWN & COUNTRY BANK	1	\$229,650
	TRADITION MORTGAGE LLC	1	\$344,000
	TRUSTONE	2	\$599,000
	TWINHOLD	1	\$344,000
	UMPQUA BANK	4	\$1,513,090
	UNION SAVINGS BANK	1	\$252,000
	UNITED BANK	1	\$204,000
	UNITED BANK & TRUST	1	\$417,000
	UNITED BAY CREDIT UNION	1	\$240,000
	UNITED COMMUNITY BANK	2	\$452,400
	UNITED WHOLESALE MORTGAGE	18	\$5,759,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,610
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,610
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200
	UNIVEST BANK AND TRUST CO	1	\$260,000
	VALLEY NATIONAL BANK	6	\$1,631,620
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800
	VECTRA BANK COLORADO, NA	1	\$262,080

	VERMONT FEDERAL CREDIT UNION	2	\$444,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000
	VIEWPOINT BANK	1	\$270,000
	VILLAGE MORTGAGE	2	\$642,970
	VIRGINIA CREDIT UNION	2	\$416,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,560
	WANIGAS CREDIT UNION	1	\$297,700
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,760
	WESCOM CENTRAL CREDIT UNION	1	\$483,300
	WEST GATE BANK	2	\$420,000
	WESTSTAR MORTGAGE, INC	4	\$1,225,040
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,770
	WORKERS' CREDIT UNION	1	\$195,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100
	Unavailable	85	\$25,786,740
<b>Total</b>		<b>839</b>	<b>\$253,700,220</b>
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500
	ADVANTAGE COMMUNITY BANK	1	\$348,000
	AKT AMERICAN CAPITAL, INC	1	\$196,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,740
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,060
	ALERUS MORTGAGE	1	\$251,580
	ALLIED MORTGAGE GROUP	1	\$351,000
	AMERICAN BANK & TRUST CO., INC	2	\$509,000
	AMERICAN BANK CENTER	1	\$225,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600
	AMERICAN INTERBANC MORTGAGE	1	\$176,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,450
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200
	ANCHORBANK FSB	1	\$232,000
	ANCHORBANK, FSB	1	\$400,000
	APGFCU	1	\$200,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000

	ASSOCIATED BANK	2	\$881,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,080
	AUBURNBANK	1	\$417,000
	AURORA FINANCIAL GROUP INC	1	\$381,390
	BANCORPSOUTH BANK	5	\$1,363,550
	BANK MUTUAL	1	\$235,000
	BANK OF COMMERCE MORTGAGE	2	\$522,000
	BANK OF HAWAII	4	\$1,882,500
	BANK OF NEW ORLEANS	1	\$308,000
	BANK OF OAKFIELD	1	\$253,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,210
	BANKERS' BANK	2	\$542,400
	BANKNEWPORT	1	\$205,000
	BANNER BANK	1	\$207,200
	BAXTER CREDIT UNION	1	\$417,000
	BELL STATE BANK & TRUST	7	\$2,192,590
	BELLCO CREDIT UNION	1	\$255,200
	BLC COMMUNITY BANK	1	\$258,400
	BLUELEAF LENDING, LLC	1	\$235,000
	BNYMELLON	2	\$552,300
	BREMER BANK NATIONAL ASSOCIATION	1	\$272,500
	BROADVIEW MORTGAGE CORPORATION	2	\$614,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000
	BROKER SOLUTIONS, INC	1	\$300,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800
	CABARRUS BANK & TRUST	1	\$298,200
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000
	CASHCALL, INC	24	\$8,704,030
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000
	CENTRAL CITY CREDIT UNION	1	\$216,000
	CENTRAL PACIFIC BANK	1	\$448,800
	CENTURY LENDING COMPANY	1	\$280,000
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900
	CHERRY CREEK MORTGAGE COMPANY	2	\$741,920
	CHIPPEWA VALLEY BANK	1	\$200,000
	CITIZENS ALLIANCE BANK	1	\$385,000
	CITIZENS BANK AND TRUST CO A CORP	1	\$417,000
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,140
	CITY & COUNTY CREDIT UNION	1	\$196,450
	CLEVELAND STATE BANK	1	\$222,000
	COASTAL FEDERAL CREDIT UNION	3	\$590,000
	COBALT MORTGAGE	11	\$4,308,230
	COBALT MORTGAGE, INC	4	\$1,308,500
	COLE TAYLOR BANK	2	\$545,500

	COLLINS STATE BANK	1	\$212,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,620
	COMERICA BANK	1	\$213,000
	COMMERCE STATE BANK	2	\$675,000
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350
	COMMUNITY FIRST CREDIT UNION	2	\$402,200
	COMMUNITY TRUST BANK	1	\$227,150
	COMMUNITYONE BANK, N.A	2	\$681,000
	CORNERSTONE HOME LENDING, INC	1	\$506,000
	CORNERSTONE MORTGAGE COMPANY	1	\$185,250
	CORNERSTONE MORTGAGE, INC	2	\$615,400
	CROSS KEYS BANK	1	\$185,000
	CU MORTGAGE DIRECT	1	\$190,400
	CUMBERLAND FEDERAL BANK, FSB	1	\$397,170
	CUSO MORTGAGE CORPORATION	1	\$177,750
	CUSTOMERS BANK	1	\$223,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000
	DELMAR FINANCIAL COMPANY10	1	\$225,500
	DENVER MORTGAGE COMPANY, INC	1	\$417,000
	DESCO FEDERAL CREDIT UNION	1	\$222,000
	DEVON BANK	1	\$310,000
	DHCU COMMUNITY CREDIT UNION	1	\$200,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,150
	ELEVATIONS CREDIT UNION	1	\$202,000
	ENTERPRISE BANK & TRUST	1	\$397,000
	EQUITABLE CO-OPERATIVE BANK	1	\$408,000
	EQUITY HOME MORTGAGE, LLC	1	\$225,000
	EQUITY RESOURCES, INC	1	\$250,000
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800
	EVERBANK	3	\$1,105,260
	EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,470
	FARMERS BANK & TRUST	3	\$673,000
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,260
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700
	FIDELITY BANK	16	\$5,245,300
	FIDELITY BANK MORTGAGE	2	\$805,720
	FIDELITY MORTGAGE SERVICES	1	\$298,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$571,500
	FIRST BANK FINANCIAL CENTRE	4	\$1,113,100
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,380
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500

FIRST CITIZENS BANK AND TRUST CO	1	\$184,700
FIRST COMMUNITY MORTGAGE, INC	2	\$527,500
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500
FIRST INTERSTATE BANK	5	\$1,476,230
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000
FIRST MORTGAGE COMPANY LLC	1	\$280,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,210
FIRST MORTGAGE COMPANY, LLC	1	\$214,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000
FIRST NATIONAL BANK BERLIN	1	\$271,900
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800
FIRST PLACE BANK	6	\$2,055,800
FIRST REPUBLIC BANK	3	\$1,107,580
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100
FIRSTTRUST BANK	2	\$684,500
FORUM CREDIT UNION	2	\$575,400
FORWARD FINANCIAL BANK SSB	1	\$180,000
FOX VALLEY SAVINGS BANK	1	\$223,750
FRANSEN BANK & TRUST	1	\$211,200
FREMONT BANK	6	\$1,898,730
FULTON BANK OF NEW JERSEY	1	\$408,750
FULTON BANK, N.A	3	\$711,920
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300
GEO-CORP INC	2	\$472,500
GMFS LLC	1	\$204,000
GRAND BANK NA	2	\$568,160
GREENLIGHT FINANCIAL	2	\$557,000
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARANTEED RATE, INC	1	\$271,560
GUARANTY TRUST COMPANY	1	\$417,000
GUILD MORTGAGE COMPANY	4	\$978,200
HAMPDEN BANK	1	\$248,000
HARBORONE CREDIT UNION	2	\$485,600
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000
HEARTLAND BANK	2	\$532,600
HILLS BANK AND TRUST COMPANY	2	\$457,560
HOME BANK	1	\$319,500
HOME FEDERAL BANK	1	\$255,620
HOMETOWN BANK	1	\$179,000
HOMEWISER, INC	1	\$212,000
HONOR CREDIT UNION	1	\$212,000
HOOSAC BANK	1	\$233,000

HORIZON BANK, N.A	1	\$196,000
IC FEDERAL CREDIT UNION	1	\$190,000
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400
IMORTGAGE.COM, INC	7	\$2,461,920
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000
INVESTORS HOME MORTGAGE	4	\$1,433,000
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750
LAKE FOREST BANK & TRUST COMPANY	2	\$600,000
LAKE MORTGAGE COMPANY INC	1	\$196,500
LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950
LAYTON STATE BANK	1	\$185,000
LEADER BANK, N.A	12	\$4,282,500
LEADER MORTGAGE COMPANY INC	1	\$383,000
LEADER MORTGAGE COMPANY, INC	1	\$363,500
LEADERONE FINANCIAL CORPORATION	1	\$235,000
LENDUS, LLC	2	\$660,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000
LIBERTY SAVINGS BANK, F.S.B	1	\$388,000
LINCOLN SAVINGS BANK	1	\$228,000
LOS ALAMOS NATIONAL BANK	1	\$360,000
LUANA SAVINGS BANK	1	\$292,000
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000
M/I FINANCIAL CORP	2	\$648,350
MACKINAC SAVINGS BANK	1	\$235,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000
MAVERICK FUNDING CORP	1	\$279,000
MERIDIAN BANK	2	\$574,750
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000
METRO CREDIT UNION	1	\$375,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000
MICHIGAN MUTUAL, INC	1	\$356,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$244,000
MID AMERICA MORTGAGE	1	\$252,000
MIDDLETON COMMUNITY BANK	1	\$207,500
MIDWEST COMMUNITY BANK	2	\$501,200
MIDWESTONE BANK	1	\$217,700
MINNESOTA BANK AND TRUST	1	\$320,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700
MLD MORTGAGE, INC	1	\$369,100
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510



MOUNTAIN WEST FINANCIAL, INC	3	\$869,673
NATIONAL BANK OF KANSAS CITY	2	\$783,740
NATIONWIDE BANK	1	\$297,600
NETWORK FUNDING, L.P	1	\$271,000
NEW AMERICAN MORTGAGE, LLC	1	\$217,500
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000
NUMARK CREDIT UNION	1	\$280,000
O A MORTGAGE SERVICES	2	\$785,000
OA MORTGAGE SERVICES	1	\$377,000
OAK CREEK VALLEY BANK	1	\$351,000
OCEANFIRST BANK	1	\$349,000
ON Q FINANCIAL, INC	1	\$200,000
ORANGE COUNTY'S CREDIT UNION	2	\$630,000
ORRSTOWN BANK	1	\$190,000
PACIFIC BAY LENDING GROUP	1	\$395,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,490
PARAMOUNT EQUITY MTG LLC	2	\$641,550
PARTNERS FEDERAL CREDIT UNION	2	\$827,410
PENTAGON FEDERAL C. U	1	\$239,030
PENTAGON FEDERAL CREDIT UNION	2	\$631,300
PEOPLES BANK, A WA CORPORATION	1	\$349,750
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400
PEOPLES SAVINGS BANK	1	\$185,000
PEOPLES STATE BANK OF BLOOMER	1	\$272,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,660
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280
PINNACLE MORTGAGE GROUP, INC	2	\$491,800
PMAC LENDING SERVICES, INC	9	\$2,923,020
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000
POLONIA BANK	1	\$373,000
PRAIRE STATE BANK & TRUST	1	\$367,530
PRAIRIE STATE BANK & TRUST	1	\$192,000
PREMIER AMERICA CREDIT UNION	1	\$202,100
PRIMESOUTH BANK	1	\$204,000
PRIOR LAKE STATE BANK	1	\$416,000
PROVIDENT CREDIT UNION	1	\$525,000
PURDUE FEDERAL CU	4	\$1,011,600
PUTNAM BANK	1	\$211,170
REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,510
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000
RENASANT BANK	2	\$397,600
REPUBLIC BANK & TRUST COMPANY	1	\$203,500

	RIGHT START MORTGAGE, INC	2	\$637,000
	RIVER VALLEY BANK	2	\$429,500
	RMK FINANCIAL CORP	2	\$622,500
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300
	ROYAL CREDIT UNION	1	\$265,000
	RPM MORTGAGE, INC	10	\$3,054,200
	S&T BANK	2	\$481,750
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500
	SAN DIEGO COUNTY CREDIT UNION	2	\$613,970
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000
	SHORE MORTGAGE	1	\$299,730
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,050
	SOLARITY CREDIT UNION	1	\$404,360
	SOMERSET TRUST COMPANY	1	\$295,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000
	SOUTHEAST BANK AND TRUST	1	\$280,660
	SOVEREIGN BANK, N.A	5	\$1,220,520
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,310
	ST.MARY'S BANK	1	\$300,000
	STANDARD MORTGAGE CORPORATION	1	\$240,000
	STATE BANK OF SOUTHERN UTAH	1	\$189,600
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600
	STEARNS LENDING INC	51	\$16,163,200
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,940
	STOCKMAN BANK OF MONTANA	2	\$510,000
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,150
	SUMMIT CREDIT UNION	3	\$851,500
	SUMMIT FUNDING, INC	1	\$225,000
	SWBC MORTGAGE CORPORATION	5	\$1,080,830
	T. J. FINANCIAL, INC	4	\$1,539,000
	TALMER BANK AND TRUST	1	\$417,000
	TECHNOLOGY CREDIT UNION	1	\$354,000
	THE BRYN MAWR TRUST COMPANY	2	\$451,000
	THE COLUMBIA BANK	3	\$1,180,500
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,520
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250
	THE PARK BANK	1	\$417,000
	THE PEOPLES CREDIT UNION	1	\$205,970
	THE STATE BANK OF TOWNSEND	1	\$212,000
	TRADITION MORTGAGE LLC	1	\$396,000

	TRAVIS CREDIT UNION	1	\$190,100
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,690
	UMPQUA BANK	4	\$1,068,510
	UNION SAVINGS BANK	2	\$375,000
	UNITED BANK & TRUST	1	\$276,800
	UNITED BANK & TRUST	1	\$404,000
	UNITED WHOLESALE MORTGAGE	17	\$5,388,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400
	UNIVERSITY LENDING GROUP, LLC	1	\$179,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,890
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000
	VALLEY NATIONAL BANK	4	\$1,135,150
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000
	VIEWPOINT BANK	1	\$180,000
	VILLAGE MORTGAGE	3	\$1,156,510
	VILLAGE MORTGAGE COMPANY	1	\$213,500
	VISIONBANK OF IOWA	1	\$185,600
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,100
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000
	WATERSTONE MORTGAGE CORP	2	\$699,900
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,210
	WESCOM CENTRAL CREDIT UNION	1	\$250,000
	WEST GATE BANK	1	\$193,500
	WESTCONSIN CREDIT UNION	2	\$434,160
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000
	WESTSTAR MORTGAGE, INC	4	\$1,219,200
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900
	WORKERS' CREDIT UNION	1	\$193,000
	YOLO FEDERAL CREDIT UNION	1	\$206,800
	YORK TRADITIONS BANK	1	\$383,920
	Unavailable	71	\$20,795,780
<b>Total</b>		<b>849</b>	<b>\$254,873,480</b>
31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200
	3 RIVERS FEDERAL CU	1	\$266,350
	3RD FED BANK	2	\$795,000
	ABBEVILLE BUILDING AND LOAN	2	\$700,880
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360
	AKT AMERICAN CAPITAL, INC	3	\$1,107,300

ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,811
ALLIED MORTGAGE GROUP	3	\$724,250
ALTRA FEDERAL CREDIT UNION	3	\$778,650
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500
AMERICAN INTERBANC MORTGAGE	2	\$797,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000
AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000
AMERIFIRST FINANCIAL CORPORATION	2	\$420,000
ANCHORBANK, FSB	1	\$189,000
ARIZONA BANK AND TRUST	2	\$657,450
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,420
ASSOCIATED BANK	2	\$657,000
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400
ATLANTIC NATIONAL BANK	1	\$348,000
AURORA FINANCIAL GROUP, INC	1	\$286,500
AVIDIA BANK	2	\$459,000
BADGER BANK	1	\$244,000
BANCORPSOUTH BANK	3	\$1,052,500
BANK MUTUAL	1	\$275,500
BANK OF ABBEVILLE AND TRUST CO	1	\$200,000
BANK OF AMERICAN FORK	1	\$417,000
BANK OF HAWAII	6	\$2,526,500
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000
BANK OF THE CASCADES	1	\$220,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,919,520
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200
BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000
BANKERS TRUST COMPANY	1	\$417,000
BANKNEWPORT	1	\$417,000
BAXTER CREDIT UNION	3	\$986,840
BAY FEDERAL CREDIT UNION	1	\$236,000
BAYCOAST BANK	1	\$209,000
BELL STATE BANK & TRUST	5	\$1,248,600
BERKSHIRE BANK	1	\$232,000
BFG FEDERAL CREDIT UNION	1	\$177,300
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000
BLUELEAF LENDING, LLC	1	\$243,000
BOEING EMPLOYEES CREDIT UNION	1	\$224,000
BRIDGEWATER CREDIT UNION	1	\$240,500
BROADVIEW MORTGAGE CORPORATION	2	\$677,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160

	BUENA VISTA NATIONAL BANK	1	\$178,85
	C.U. MORTGAGE SERVICES, INC	1	\$228,00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$782,00
	CASHCALL, INC	24	\$8,801,03
	CENTENNIAL LENDING, LLC	1	\$270,00
	CENTRAL MORTGAGE COMPANY	1	\$246,40
	CENTRAL SAVINGS BANK	1	\$177,52
	CENTRAL STATE BANK	1	\$417,00
	CENTURY LENDING COMPANY	2	\$875,00
	CHARTWAY FEDERAL CREDIT UNION	1	\$260,00
	CHEMICAL BANK	1	\$417,00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,40
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,00
	CITADEL FEDERAL CREDIT UNION	1	\$220,00
	CMG MORTGAGE, INC	1	\$395,00
	COASTAL FEDERAL CREDIT UNION	2	\$449,60
	COBALT MORTGAGE	21	\$7,260,97
	COBALT MORTGAGE, INC	5	\$1,875,60
	COLE TAYLOR BANK	2	\$612,81
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,00
	COLONIAL SAVINGS, F.A	1	\$398,50
	COMERICA BANK	2	\$500,00
	COMMUNITY FIRST CREDIT UNION	1	\$189,70
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,00
	COMMUNITY TRUST BANK	2	\$816,06
	CONNECTICUT RIVER BANK, NA	1	\$232,00
	CORNERSTONE MORTGAGE, INC	2	\$453,00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,90
	CUSTOMERS BANK	4	\$1,179,00
	DARIEN ROWAYTON BANK (POST)	1	\$250,00
	DAS ACQUISITION COMPANY, LLC	1	\$416,32
	DELMAR FINANCIAL COMPANY	1	\$185,00
	DENVER MORTGAGE COMPANY, INC	2	\$537,50
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,00
	DIME BANK	2	\$564,00
	DORT FEDERAL CREDIT UNION	1	\$200,00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,50
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,00
	DUPAGE CREDIT UNION	1	\$353,70
	ELEVATIONS CU	1	\$230,40
	EMERY FEDERAL CREDIT UNION	1	\$194,71

	ENVOY MORTGAGE, LTD	6	\$1,668,700
	EQUITY RESOURCES, INC	1	\$386,000
	EVERBANK	3	\$884,600
	EXCEL MORTGAGE SERVICING, INC	3	\$777,200
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,320
	FARMERS & MERCHANTS BANK	1	\$259,620
	FARMERS AND MERCHANTS BANK	1	\$417,000
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000
	FARMERS STATE BANK	2	\$415,200
	FARMINGTON FINANCIAL	1	\$282,000
	FIDELITY BANK	6	\$1,461,450
	FIDELITY BANK MORTGAGE	3	\$1,111,030
	FIDELITY COOPERATIVE BANK	2	\$610,440
	FINANCIAL PARTNERS CREDIT UNION	2	\$517,000
	FIRST ALLIANCE CREDIT UNION	1	\$280,000
	FIRST BANK & TRUST	1	\$413,400
	FIRST BANK FINANCIAL CENTRE	2	\$389,600
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,760
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,940
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,570
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,190
	FIRST CLOVER LEAF BANK	1	\$210,400
	FIRST COMMUNITY CREDIT UNION	2	\$530,000
	FIRST FEDERAL BANK, FSB	1	\$237,380
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000
	FIRST HAWAIIAN BANK	1	\$185,000
	FIRST INTERSTATE BANK	3	\$885,400
	FIRST METRO BANK	1	\$190,000
	FIRST MORTGAGE COMPANY LLC	1	\$227,500
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500
	FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000
	FIRST MORTGAGE COMPANY, LLC	1	\$395,500
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,000
	FIRST NATIONAL BANK U.S.A	1	\$237,000
	FIRST PEOPLES CFCU	2	\$407,600
	FIRST PLACE BANK	9	\$3,124,300
	FIRST REPUBLIC BANK	3	\$1,162,600

FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900
FIRSTMERIT BANK, N.A	1	\$175,200
FIRSTTRUST	2	\$726,000
FIRSTTRUST BANK	2	\$642,000
FIRSTTRUST SAVINGS BANK	1	\$315,000
FLANAGAN STATE BANK	1	\$203,000
FORUM CREDIT UNION	1	\$268,000
FORUM CREDIT UNION	1	\$213,000
FOUNTAIN CITY FUNDING	1	\$264,300
FRANSEN BANK & TRUST	1	\$407,000
FREMONT BANK	2	\$634,390
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000
FULTON BANK, N.A	5	\$1,460,870
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,720
GATEWAY MORTGAGE CORPORATION	3	\$681,230
GATEWAY MORTGAGE GROUP LLC	2	\$581,670
GEO-CORP INC	1	\$300,000
GEORGIA COMMERCE BANK	1	\$207,000
GILPIN FINANCIAL SERVICES, INC	1	\$410,000
GMFS LLC	1	\$417,000
GMFS, LLC	1	\$232,300
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000
GRAND BANK NA	4	\$1,124,000
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,470
GREAT WESTERN BANK	1	\$213,000
GREENLIGHT FINANCIAL	2	\$715,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000
GUARANTY TRUST COMPANY	1	\$207,200
GUILD MORTGAGE COMPANY	3	\$799,950
HARBOR NATIONAL BANK	1	\$268,000
HARBORONE CREDIT UNION	4	\$1,086,600
HEARTLAND BANK	1	\$221,500
HILLS BANK AND TRUST COMPANY	1	\$176,000
HOME FEDERAL BANK	1	\$239,600
HOME FEDERAL SAVINGS BANK	1	\$400,000
HORIZON BANK N A	1	\$417,000
IDAHO CENTRAL CREDIT UNION	1	\$213,200
IMORTGAGE.COM, INC	1	\$276,000
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000
INVESTORS BANK	1	\$250,000
INVESTORS HOME MORTGAGE	4	\$1,567,000
JEANNE D'ARC CREDIT UNION	1	\$270,000

	JEFFERSON BANK OF MISSOURI	1	\$267,600
	KENT CREDIT UNION	1	\$193,100
	KINECTA FEDERAL CREDIT UNION	5	\$1,692,600
	KIRTLAND FEDERAL CREDIT UNION	1	\$395,000
	L&N FEDERAL CREDIT UNION	1	\$355,000
	LAKE FOREST BANK & TRUST COMPANY	2	\$648,400
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100
	LBS FINANCIAL CREDIT UNION	1	\$203,000
	LEADER BANK N.A	2	\$691,520
	LEADER BANK, N.A	26	\$9,029,000
	LEADERONE FINANCIAL CORPORATION	1	\$176,000
	LENDUS, LLC	1	\$308,000
	LINCOLN SAVINGS BANK	2	\$375,700
	LOS ALAMOS NATIONAL BANK	4	\$1,089,000
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000
	M/I FINANCIAL CORP	1	\$346,000
	MACKINAC SAVINGS BANK	1	\$227,000
	MACKINAC SAVINGS BANK, FSB	1	\$200,600
	MAROON FINANCIAL CREDIT UNION	1	\$220,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800
	MAVERICK FUNDING CORP	3	\$973,600
	MEGASTAR FINANCIAL CORP	1	\$229,500
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000
	MERIDIAN BANK	1	\$229,600
	MERRIMACK MORTGAGE COMPANY	1	\$384,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000
	METCALF BANK	1	\$224,100
	MICHIGAN MUTUAL, INC	1	\$200,000
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000
	MID AMERICA MORTGAGE, INC	2	\$656,200
	MID-ISLAND MORTGAGE CORP	1	\$332,000
	MIDWEST BANK	1	\$417,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650
	MLD MORTGAGE, INC	4	\$1,287,740
	MORTGAGE CLEARING CORPORATION	1	\$176,000
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000
	MORTGAGE NOW INC	1	\$271,590
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000
	MOUNTAIN WEST FINANCIAL, INC	3	\$820,000
	NAT RES - SAN DIEGO COUNTY	1	\$227,000
	NATIONAL BANK OF COMMERCE	2	\$569,500
	NATIONAL BANK OF OHIO	1	\$236,800
	NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900



	NETWORK FUNDING, L.P	1	\$410,000
	NEWTOWN SAVINGS BANK	2	\$833,000
	NORTH VALLEY BANK	1	\$279,000
	NORTHWEST FEDERAL CREDIT UNION	2	\$897,400
	NORTHWESTERN MORTGAGE CO	2	\$400,000
	NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000
	NRL FEDERAL CREDIT UNION	1	\$416,000
	O A MORTGAGE SERVICES	2	\$732,400
	OAK CREEK VALLEY BANK	1	\$215,000
	OCEANFIRST BANK	2	\$521,500
	ON Q FINANCIAL, INC	3	\$789,960
	ONB BANK AND TRUST COMPANY	1	\$204,800
	OPES ADVISORS, INC	3	\$1,051,500
	ORANGE COUNTY'S CREDIT UNION	2	\$479,250
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,650
	PANHANDLE STATE BANK	1	\$261,000
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000
	PARAMOUNT EQUITY MTG LLC	1	\$269,000
	PARK BANK	1	\$270,400
	PATELCO CREDIT UNION	1	\$373,410
	PENTAGON FEDERAL CREDIT UNION	3	\$931,500
	PEOPLES BANK, A WA CORPORATION	1	\$216,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200
	PINNACLE MORTGAGE GROUP, INC	2	\$486,000
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,670
	PLAINS COMMERCE BANK	1	\$185,350
	PMAC LENDING SERVICES, INC	6	\$1,685,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500
	POLONIA BANK	1	\$220,300
	PORT WASHINGTON STATE BANK	1	\$245,000
	PREMIER AMERICA CREDIT UNION	1	\$337,950
	PREMIER BANK OF JACKSONVILLE	1	\$180,000
	PRIMARY CAPITAL ADVISORS LC	1	\$395,000
	PRIMEBANK	1	\$252,000
	PRIMESOURCE MORTGAGE, INC	1	\$260,000
	PROVIDENCE BANK	1	\$261,600
	PYRAMAX BANK	1	\$296,000
	QUORUM	1	\$417,000
	RABOBANK, N.A	1	\$225,000
	RANDOLPH SAVINGS BANK	1	\$246,400
	RANLIFE, INC	1	\$225,650
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390
	REDSTONE FEDERAL CREDIT UNION	1	\$293,000

REDWOOD CAPITAL BANK	1	\$220,000
RENASANT BANK	2	\$482,000
RIGHT START MORTGAGE, INC	1	\$240,000
RIVER VALLEY BANK	3	\$646,130
RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000
ROCKLAND FEDERAL CREDIT UNION	1	\$232,800
ROCKY MOUNTAIN BANK	1	\$380,000
ROLLSTONE BANK & TRUST	1	\$415,000
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,420
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400
ROYAL CREDIT UNION	2	\$493,800
RPM MORTGAGE, INC	12	\$3,363,810
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,470
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,390
SECURITY NATIONAL MORTGAGE	2	\$815,610
SECURITY STATE BANK	1	\$407,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920
SEVERN SAVINGS BANK	1	\$293,000
SHORE MORTGAGE	3	\$869,920
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,122,200
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000
SOVEREIGN BANK, N.A	5	\$1,500,850
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000
ST. MARYS BANK	1	\$211,500
ST.MARY'S BANK	1	\$246,000
STANDARD BANK AND TRUST COMPANY	1	\$372,000
STANDARD MORTGAGE CORPORATION	5	\$1,178,770
STANDARD PACIFIC MORTGAGE, INC	1	\$268,740
STATE BANK OF SOUTHERN UTAH	2	\$490,000
STATE BANK OF WATERLOO	1	\$250,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000
STEARNS LENDING INC	62	\$21,098,980
STEARNS LENDING, INC	1	\$315,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200
STOCK YARDS BANK & TRUST COMPANY	2	\$619,000
STOCKMAN BANK OF MONTANA	2	\$522,800
SUMMIT CREDIT UNION	2	\$441,000
SUMMIT FUNDING, INC	2	\$658,000
SUNMARK COMMUNITY BANK	1	\$190,000
SWBC MORTGAGE	1	\$417,000
SWBC MORTGAGE CORPORATION	4	\$1,157,000

	T. J. FINANCIAL, INC	4	\$1,146,250
	TALMER BANK AND TRUST	2	\$454,000
	TECHNOLOGY CREDIT UNION	1	\$392,000
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000
	THE LENDING COMPANY, INC	1	\$252,000
	THE METROPOLITAN BANK	1	\$198,080
	THE PARK BANK	3	\$928,000
	THE PEOPLES CREDIT UNION	1	\$347,940
	TOTAL MORTGAGE SERVICES, LLC	1	\$556,300
	TRAVIS CREDIT UNION	1	\$255,000
	TRUSTONE	1	\$220,000
	UMPQUA BANK	5	\$1,460,110
	UNION SAVINGS BANK	2	\$448,110
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000
	UNITED WHOLESALE MORTGAGE	19	\$6,327,020
	UNITY BANK	1	\$226,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,840
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000
	UNIVEST BANK AND TRUST CO	2	\$586,000
	VALLEY NATIONAL BANK	4	\$1,206,090
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000
	VILLAGE MORTGAGE COMPANY	1	\$315,000
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750
	W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650
	WATERSTONE MORTGAGE CORP	1	\$267,000
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400
	WESCOM CENTRAL CREDIT UNION	2	\$724,000
	WEST GATE BANK	1	\$231,000
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000
	WESTSTAR MORTGAGE, INC	7	\$2,467,430
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930
	WORKERS' CREDIT UNION	1	\$280,880
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,800
	YORK TRADITIONS BANK	1	\$208,650
	Unavailable	80	\$24,225,800
<b>Total</b>		<b>995</b>	<b>\$303,771,490</b>
31417ES69	3 RIVERS FEDERAL CU	2	\$416,930
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,480

ACACIA FEDERAL SAVINGS BANK	2	\$527,500
ACADEMY MORTGAGE CORPORATION	8	\$2,338,011
AKT AMERICAN CAPITAL, INC	2	\$548,750
ALASKA USA FEDERAL CREDIT UNION	1	\$374,370
ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100
ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600
ALLIED MORTGAGE GROUP	3	\$622,500
AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300
AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,870
AMERICAN INTERBANC MORTGAGE	3	\$731,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700
AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500
AMERIFIRST FINANCIAL CORPORATION	1	\$264,000
ANCHORBANK, FSB	1	\$417,000
ARIZONA STATE CREDIT UNION	2	\$427,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,280
BADGER BANK	1	\$299,200
BANCORPSOUTH BANK	6	\$1,560,730
BANK MUTUAL	1	\$273,000
BANK OF ARBOR, A CORPORATION	1	\$207,670
BANK OF HAWAII	6	\$2,664,000
BANK OF NEW ORLEANS	1	\$417,000
BANK OF SPRINGFIELD	1	\$177,580
BANK OF ST. FRANCISVILLE	1	\$240,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,200
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BANKERS' BANK	2	\$691,600
BANKNEWPORT	1	\$279,000
BAY FEDERAL CREDIT UNION	1	\$223,500
BELL STATE BANK & TRUST	7	\$2,017,050
BLUELEAF LENDING, LLC	1	\$363,000
BOEING EMPLOYEES' CREDIT UNION	1	\$303,530
BROADVIEW MORTGAGE CORPORATION	3	\$884,200
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$288,800

	BUCKS COUNTY BANK	1	\$176,800
	CALIBER FUNDING, LLC	1	\$330,490
	CALIFORNIA CREDIT UNION	1	\$395,000
	CAMBRIDGE SAVINGS BANK	1	\$380,000
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,000
	CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,330
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400
	CARROLLTON BANK	1	\$417,000
	CASHCALL, INC	28	\$9,909,200
	CENTENNIAL LENDING, LLC	1	\$210,400
	CENTRAL MORTGAGE COMPANY	1	\$262,750
	CENTRAL TRUST BANK	1	\$228,000
	CENTURY LENDING COMPANY	7	\$2,576,700
	CHARTWAY FEDERAL CREDIT UNION	2	\$479,000
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,670
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000
	CITIZENS BANK	1	\$295,000
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,440
	COASTAL FEDERAL CREDIT UNION	1	\$277,000
	COBALT MORTGAGE	14	\$5,357,720
	COBALT MORTGAGE, INC	2	\$887,190
	COLE TAYLOR BANK	2	\$592,080
	COMERICA BANK	4	\$1,135,400
	COMMUNITY BANK CBD	1	\$256,610
	COMMUNITY CREDIT UNION OF LYNN	1	\$225,000
	COMMUNITY STATE BANK	1	\$202,000
	COMMUNITY TRUST BANK	1	\$200,000
	COMMUNITYONE BANK, N.A	3	\$1,121,000
	CORNERSTONE MORTGAGE COMPANY	1	\$279,000
	CORNERSTONE MORTGAGE, INC	1	\$246,500
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000
	CUSTOMERS BANK	5	\$1,414,450
	DEAN COOPERATIVE BANK	1	\$296,000
	DENVER MORTGAGE COMPANY, INC	1	\$410,500
	DHA FINANCIAL INC	1	\$381,600
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000
	DUBUQUE BANK AND TRUST	1	\$189,400
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,500
	DUPACO COMMUNITY CREDIT UNION	1	\$295,500
	DUPAGE CREDIT UNION	1	\$196,300
	EASTWOOD BANK	1	\$179,000
	ELEVATIONS CREDIT UNION	1	\$285,300

	ELI LILLY FEDERAL CREDIT UNION	1	\$297,34
	ENVOY MORTGAGE, LTD	4	\$1,196,10
	EQUITY HOME MORTGAGE, LLC	1	\$198,52
	EVERBANK	7	\$2,361,24
	EVERGREEN CREDIT UNION	1	\$176,00
	EVOLVE BANK & TRUST	1	\$345,50
	EXCEL MORTGAGE SERVICING, INC	5	\$1,382,50
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,49
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,80
	FAIRWAY IND. MTGE. CORP	1	\$396,00
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,50
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,40
	FIDELITY BANK	18	\$6,474,49
	FIDELITY BANK MORTGAGE	2	\$649,00
	FIDELITY CO-OPERATIVE BANK	1	\$364,06
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,00
	FINANCIAL PARTNERS CREDIT UNION	3	\$837,59
	FIRST AMERICAN BANK	1	\$199,69
	FIRST BANK FINANCIAL CENTRE	1	\$214,00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,00
	FIRST CHOICE BANK	1	\$391,00
	FIRST CHOICE LOAN SERVICES, INC	3	\$884,80
	FIRST COMMERCIAL BANK	1	\$340,00
	FIRST COMMUNITY CREDIT UNION	1	\$379,00
	FIRST COMMUNITY MORTGAGE, INC	3	\$736,27
	FIRST FEDERAL BANK	2	\$674,00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,60
	FIRST FEDERAL SAVINGS BANK	1	\$225,00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,50
	FIRST INTERSTATE BANK	7	\$1,858,57
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,00
	FIRST MORTGAGE COMPANY, LLC	1	\$288,75
	FIRST MORTGAGE COMPANY, LLC	2	\$596,97
	FIRST NATIONAL BANK ALASKA	1	\$349,42
	FIRST NATIONAL BANK OF CARLYLE	1	\$227,50
	FIRST NATIONAL BANK OF ST LOUIS	2	\$721,05
	FIRST PLACE BANK	18	\$6,361,89
	FIRST REPUBLIC BANK	4	\$1,759,00
	FIRST RESIDENTIAL MORTGAGE	1	\$220,00
	FIRST STATE BANK AND TRUST CO	1	\$292,75
	FIRST STATE BANK SOUTHWEST	1	\$220,00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,55
	FIRST UNITED BANK AND TRUST COMPANY	2	\$807,22
	FIRSTMERIT BANK, N.A	4	\$1,148,00

FIRSTRUST BANK	4	\$1,397,800
FIRSTRUST SAVINGS BANK	1	\$280,000
FORUM CREDIT UNION	3	\$618,710
FORWARD FINANCIAL BANK SSB	1	\$247,000
FREMONT BANK	7	\$2,538,080
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000
GEORGETOWN BANK	1	\$239,000
GMFS LLC	4	\$1,131,700
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200
GRAND BANK NA	1	\$259,900
GREAT WESTERN BANK	2	\$459,600
GREENLIGHT FINANCIAL	1	\$341,300
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000
GUARANTY TRUST COMPANY	1	\$225,000
GUILD MORTGAGE COMPANY	2	\$664,330
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500
HARBOR NATIONAL BANK	1	\$345,000
HARBORONE CREDIT UNION	3	\$866,980
HEARTLAND BANK	4	\$1,216,040
HOME BANK	1	\$273,000
HOME FEDERAL SAVINGS BANK	1	\$260,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000
HOME STATE BANK	1	\$210,000
HORIZON BANK N A	1	\$224,000
HORIZON BANK, N.A	1	\$216,000
HMORTGAGE.COM, INC	7	\$2,108,740
INLAND HOME MORTGAGE	1	\$412,000
INVESTORS HOME MORTGAGE	4	\$1,489,200
JEFFERSON BANK OF MISSOURI	1	\$417,000
JONAH BANK OF WYOMING	1	\$265,000
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400
LAFAYETTE AMBASSADOR BANK	1	\$265,400
LAKE AREA MORTGAGE	2	\$571,000
LAKE FOREST BANK & TRUST	2	\$533,000
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300
LANDMARK CREDIT UNION	1	\$210,050
LEADER BANK, N.A	16	\$5,289,250
LEADER MORTGAGE COMPANY INC	2	\$780,000
LEADERONE FINANCIAL CORPORATION	1	\$284,500
LENDUS, LLC	1	\$533,850
LIBERTY FIRST CREDIT UNION	1	\$279,550

LIBERTY SAVINGS BANK, FSB	2	\$425,000
LINCOLN SAVINGS BANK	2	\$467,400
LOANDEPOT.COM, LLC	1	\$555,000
LOS ALAMOS NATIONAL BANK	1	\$367,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000
LUANA SAVINGS BANK	2	\$628,990
M/I FINANCIAL CORP	1	\$263,200
MAGNA BANK	2	\$441,140
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600
MAVERICK FUNDING CORP	1	\$176,300
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500
MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,120
MERIDIAN BANK	1	\$201,900
MERIDIAN TRUST FCU	1	\$307,510
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500
METRO CREDIT UNION	1	\$260,000
MICHIGAN MUTUAL, INC	1	\$363,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400
MID AMERICA MORTGAGE, INC	2	\$526,000
MID PENN BANK	1	\$206,400
MIDCOUNTRY BANK	1	\$262,580
MIDLAND STATES BANK	1	\$255,600
MINNESOTA BANK AND TRUST	1	\$261,600
MISSION FEDERAL CREDIT UNION	1	\$241,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100
MLD MORTGAGE, INC	2	\$682,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500
NAT RES - SAN DIEGO COUNTY	3	\$784,100
NATIONAL BANK OF KANSAS CITY	2	\$654,010
NATIONAL BANK OF OHIO	2	\$484,210
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670
NATIONS TITLE AGENCY INC	1	\$352,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500
NEWTOWN SAVINGS BANK	1	\$395,000
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400
NORTHWESTERN MORTGAGE CO	2	\$618,000
NORWOOD COOPERATIVE BANK	2	\$689,000



	NUVISION FCU	3	\$834,750
	NUVISION FEDERAL CREDIT UNION	1	\$281,000
	OCEANFIRST BANK	2	\$748,050
	OLD SECOND NATIONAL BANK	1	\$400,000
	ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000
	OREGON COMMUNITY BANK & TRUST	1	\$242,130
	ORNL FEDERAL CREDIT UNION	2	\$624,800
	ORRSTOWN BANK	1	\$200,000
	PACIFIC BAY LENDING GROUP	2	\$633,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000
	PANHANDLE STATE BANK	1	\$219,750
	PARAMOUNT EQUITY MTG LLC	1	\$369,600
	PATELCO CREDIT UNION	1	\$216,000
	PENTAGON FEDERAL C. U	1	\$244,000
	PEOPLES BANK	1	\$200,000
	PEOPLES BANK, A WA CORPORATION	1	\$288,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900
	PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500
	PIONEER CREDIT UNION	1	\$227,200
	PLAINS COMMERCE BANK	2	\$634,560
	PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150
	PMAC LENDING SERVICES, INC	9	\$2,752,990
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000
	PORT WASHINGTON STATE BANK	3	\$1,021,600
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,220
	PREMIER AMERICA CREDIT UNION	2	\$676,000
	PREMIERBANK	2	\$467,900
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000
	PROVINCIAL BANK	1	\$402,000
	R M K FINANCIAL CORP	1	\$275,000
	RANDOLPH SAVINGS BANK	1	\$417,000
	RANLIFE, INC	2	\$609,750
	RAYMOND JAMES BANK, FSB	1	\$354,220
	RCB BANK, A CORPORATION	1	\$273,600
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800
	REDWOOD CAPITAL BANK	1	\$256,000
	REDWOOD CREDIT UNION	3	\$975,800
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000
	RESIDENTIAL HOME FUNDING CORP	1	\$176,000
	RIGHT START MORTGAGE	1	\$202,600
	RMK FINANCIAL CORP	1	\$392,000
	ROBINS FINANCIAL CREDIT UNION	1	\$221,000
	ROCKY MOUNTAIN BANK	3	\$772,700
	ROLLSTONE BANK & TRUST	1	\$279,900

ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200
ROYAL CREDIT UNION	2	\$539,120
RPM MORTGAGE, INC	16	\$5,053,700
SALAL CREDIT UNION	1	\$287,550
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540
SALISBURY BANK AND TRUST COMPANY	1	\$208,000
SAN DIEGO COUNTY CREDIT UNION	1	\$370,400
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800
SECURITY NATIONAL MORTGAGE	2	\$527,000
SECURITY STATE BANK	1	\$202,800
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,270
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,040
SOVEREIGN BANK, N.A	8	\$2,956,250
STANDARD MORTGAGE CORPORATION	2	\$422,000
STANFORD FEDERAL CREDIT UNION	1	\$315,000
STATE BANK OF LINCOLN	1	\$214,320
STATE BANK OF SPEER	1	\$213,920
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500
STEARNS LENDING INC	67	\$21,175,740
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,000
SUMMIT BANK AND TRUST	1	\$216,000
SUMMIT CREDIT UNION	7	\$1,649,140
SUMMIT FUNDING, INC	1	\$274,000
SWBC MORTGAGE CORPORATION	6	\$1,940,920
T. J. FINANCIAL, INC	5	\$1,676,700
TBA CREDIT UNION	1	\$278,500
TECHNOLOGY CREDIT UNION	1	\$396,750
THE BANK OF CARBONDALE	1	\$185,280
THE BANK OF MAINE	1	\$415,000
THE BRYN MAWR TRUST COMPANY	5	\$1,696,850
THE COLUMBIA BANK	1	\$177,000
THE MORTGAGE HOUSE, INC	1	\$570,000
THE MORTGAGE PLACE, INC	1	\$280,000
THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150
THE PARK BANK	2	\$633,500
THE WASHINGTON TRUST COMPANY	1	\$336,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000
TRADERS NATIONAL BANK	1	\$417,000

	TRAVERSE CITY STATE BANK	1	\$396,000
	TRAVIS CREDIT UNION	2	\$453,000
	TRUSTONE	2	\$696,300
	UAMC, LLC	1	\$267,000
	UMPQUA BANK	5	\$1,358,640
	UNION SAVINGS BANK	1	\$261,750
	UNITED BANK AND TRUST COMPANY	1	\$369,670
	UNITED COMMUNITY BANK	1	\$220,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500
	UNITED WHOLESALE MORTGAGE	12	\$3,880,510
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240
	UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,630
	UNIVEST BANK AND TRUST CO	2	\$640,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500
	VALLEY NATIONAL BANK	6	\$1,372,250
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,360
	VECTRA BANK COLORADO, NA	1	\$289,240
	VERMONT FEDERAL CREDIT UNION	1	\$177,000
	VIEWPOINT BANK	1	\$276,000
	VILLAGE MORTGAGE	1	\$201,600
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,870
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600
	WASHINGTON TRUST	1	\$280,000
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200
	WESTERN FEDERAL CREDIT UNION	1	\$279,000
	WESTFIELD BANK, FSB	1	\$250,000
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100
	WESTSTAR MORTGAGE, INC	4	\$1,329,820
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,130
	WISCONSIN BANK AND TRUST	1	\$247,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,520
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000
	Unavailable	94	\$28,658,990
<b>Total</b>		<b>1,035</b>	<b>\$318,496,200</b>
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000
	ABBEVILLE BUILDING AND LOAN	1	\$243,000

	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,830
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000
	AKT AMERICAN CAPITAL, INC	3	\$1,029,400
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,150
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000
	ALASKA USA MORTGAGE COMPANY	1	\$216,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,370
	ALERUS MORTGAGE	1	\$236,000
	ALLIED MORTGAGE GROUP	1	\$256,500
	ALTRA FEDERAL CREDIT UNION	1	\$340,000
	AMERICAN BANK CENTER	1	\$292,000
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,310
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,880
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,280
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,389,900
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,960
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,400
	ANCHORBANK FSB	2	\$476,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500
	ARIZONA BANK AND TRUST	2	\$732,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000
	ASSOCIATED BANK	3	\$1,053,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,370
	AUBURNBANK	1	\$250,000
	BANCORPSOUTH BANK	10	\$2,524,500
	BANK OF COMMERCE MORTGAGE	3	\$905,500
	BANK OF DEERFIELD	1	\$228,800
	BANK OF HAWAII	7	\$3,010,750
	BANK OF MILTON	1	\$268,800
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600
	BANK OF THE CASCADES	1	\$383,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,820
	BANK OF WHITTIER, NA	1	\$223,970
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000
	BANKERS' BANK	2	\$534,400
	BANKIOWA	1	\$383,000
	BANNER BANK	2	\$531,500
	BAXTER CREDIT UNION	2	\$743,000
	BAY FEDERAL CREDIT UNION	1	\$350,000

	BELL STATE BANK & TRUST	8	\$2,916,900
	BERKSHIRE BANK	3	\$824,640
	BLACKHAWK BANK	2	\$772,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700
	BLUELEAF LENDING, LLC	2	\$516,000
	BNYMELLON	1	\$390,000
	BRAND MORTGAGE GROUP,LLC	1	\$189,600
	BRIDGEWATER CREDIT UNION	2	\$574,500
	BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050
	CALIFORNIA CREDIT UNION	4	\$1,018,010
	CAMBRIDGE SAVINGS BANK	1	\$265,000
	CAPITAL CREDIT UNION	1	\$196,900
	CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000
	CARROLLTON BANK	1	\$416,500
	CASHCALL, INC	24	\$9,620,230
	CENTRAL PACIFIC BANK	3	\$1,086,000
	CENTRAL TRUST BANK	1	\$330,400
	CENTRIS FEDERAL CREDIT UNION	1	\$219,250
	CENTURY LENDING COMPANY	9	\$3,246,900
	CHERRY CREEK MORTGAGE CO., INC	15	\$5,125,520
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900
	CITIMORTGAGE	1	\$283,050
	CITY STATE BANK	1	\$283,470
	COASTAL FEDERAL CREDIT UNION	5	\$1,235,900
	COBALT MORTGAGE	17	\$6,504,800
	COBALT MORTGAGE, INC	4	\$1,503,500
	COLE TAYLOR BANK	2	\$610,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,470
	COLONIAL SAVINGS, F.A	1	\$417,000
	COMERICA BANK	2	\$613,800
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000
	COMMUNITY FIRST CREDIT UNION	2	\$375,440
	COMMUNITYONE BANK, N.A	1	\$386,500
	CONSUMER LOAN SERVICES, LLC	1	\$216,000
	CORNERSTONE MORTGAGE, INC	1	\$214,150
	CORTRUST MORTGAGE INC	1	\$175,200
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000
	CREDIT UNION OF COLORADO	1	\$177,120
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700
	CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660
	CU MORTGAGE DIRECT	1	\$200,000
	CUSO MORTGAGE CORPORATION	2	\$462,500

	CUSO MORTGAGE, INC	1	\$201,59
	CUSTOMERS BANK	3	\$1,214,00
	DARIEN ROWAYTON BANK (POST)	1	\$354,65
	DEAN COOPERATIVE BANK	1	\$274,50
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,00
	DELMAR FINANCIAL	1	\$269,90
	DELMAR FINANCIAL COMPANY	1	\$261,20
	DELTA COMMUNITY CREDIT UNION	1	\$209,66
	DENVER MORTGAGE COMPANY	1	\$234,00
	DENVER MORTGAGE COMPANY, INC	1	\$294,00
	DIME BANK	2	\$354,00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,00
	DURANT BANK AND TRUST COMPANY	1	\$397,51
	ELEVATIONS CU	1	\$252,00
	EMPOWER CREDIT UNION	1	\$417,00
	ENVOY MORTGAGE, LTD	1	\$380,92
	EQUITABLE CO-OPERATIVE BANK	1	\$252,00
	EQUITY RESOURCES, INC	3	\$979,75
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,00
	EVERBANK	7	\$2,692,46
	EXCEL MORTGAGE SERVICING, INC	3	\$982,00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,02
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,60
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,90
	FARMINGTON FINANCIAL	1	\$347,95
	FIDELITY BANK	11	\$3,420,85
	FIDELITY BANK MORTGAGE	3	\$878,25
	FIDELITY CO-OPERATIVE BANK	1	\$253,59
	FIDELITY COOPERATIVE BANK	1	\$417,00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,90
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,65
	FIRST CENTRAL STATE BANK	1	\$275,00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,00
	FIRST CITIZENS BANK AND TRUST CO	2	\$429,80
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,20
	FIRST COUNTY BANK	2	\$439,40
	FIRST FEDERAL BANK, FSB	1	\$249,45
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,67
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,00
	FIRST HAWAIIAN BANK	1	\$284,75
	FIRST INTERSTATE BANK	8	\$2,537,58
	FIRST MORTGAGE COMPANY LLC	1	\$417,00

FIRST MORTGAGE COMPANY, LLC	3	\$796,550
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600
FIRST MORTGAGE COMPANY, LLC	1	\$196,400
FIRST MORTGAGE CORPORATION	2	\$430,930
FIRST NATIONAL BANK	1	\$308,210
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,850
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000
FIRST PLACE BANK	19	\$6,341,080
FIRST REPUBLIC BANK	5	\$2,347,850
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000
FIRSTTRUST	2	\$484,600
FIRSTTRUST BANK	2	\$655,000
FORUM CREDIT UNION	2	\$621,110
FREMONT BANK	7	\$2,274,950
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000
FULTON BANK, N.A	5	\$1,521,690
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000
GATEWAY MORTGAGE CORPORATION	1	\$417,000
GATEWAY MORTGAGE GROUP LLC	1	\$417,000
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000
GENEVA STATE BANK	1	\$210,620
GEORGETOWN BANK	1	\$350,000
GMFS LLC	2	\$513,500
GRAND BANK NA	2	\$634,000
GREAT WESTERN BANK	1	\$217,600
GREENLIGHT FINANCIAL SERVICES	1	\$309,000
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000
GUARANTY TRUST COMPANY	2	\$622,000
GUARDIAN CREDIT UNION	1	\$224,000
GUILD MORTGAGE COMPANY	1	\$285,000
HAMPDEN BANK	1	\$245,000
HARBOR NATIONAL BANK	3	\$1,006,500
HARBORONE CREDIT UNION	2	\$645,000
HEARTLAND BANK	1	\$382,000
HOME FEDERAL BANK	1	\$310,000
HOME FEDERAL SAVINGS BANK	1	\$417,000
HONOLULU HOMELOANS, INC	3	\$1,316,000
HORIZON BANK N A	1	\$231,920
HORIZON BANK, N.A	1	\$348,500
HUTCHINSON CREDIT UNION	1	\$249,200
IC FEDERAL CREDIT UNION	3	\$850,100

IDAHO CENTRAL CREDIT UNION	1	\$271,55
IMORTGAGE.COM, INC	3	\$760,60
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,91
INVESTORS BANK	2	\$989,00
INVESTORS HOME MORTGAGE	2	\$666,40
KINECTA FEDERAL CREDIT UNION	3	\$745,00
LAFAYETTE AMBASSADOR BANK	1	\$407,20
LAKE AREA MORTGAGE	1	\$190,00
LAKE FOREST BANK & TRUST COMPANY	2	\$496,00
LAKE MORTGAGE COMPANY, INC	1	\$292,50
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,00
LANDMARK CREDIT UNION	3	\$710,10
LBS FINANCIAL CREDIT UNION	1	\$511,00
LEA COUNTY STATE BANK	1	\$220,30
LEADER BANK, N.A	31	\$11,706,14
LEADER MORTGAGE COMPANY INC	1	\$377,00
LEADER MORTGAGE COMPANY, INC	3	\$975,50
LENDUS, LLC	2	\$546,82
LEOMINSTER CREDIT UNION	1	\$266,40
LIFESTORE BANK	1	\$273,00
LINCOLN SAVINGS BANK	1	\$208,00
LOS ALAMOS NATIONAL BANK	1	\$392,40
LUSO FEDERAL CREDIT UNION	1	\$254,60
M/I FINANCIAL CORP	1	\$241,75
MACHIAS SAVINGS BANK	1	\$347,50
MACKINAC SAVINGS BANK	1	\$365,42
MACKINAC SAVINGS BANK, FSB	1	\$417,00
MAGNA BANK	1	\$416,31
MANSFIELD CO-OPERATIVE BANK	1	\$417,00
MANSFIELD COOPERATIVE BANK	1	\$262,00
MARQUETTE BANK	1	\$196,00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,00
MAVERICK FUNDING CORP	1	\$472,00
MAYFLOWER COOPERATIVE BANK	2	\$498,00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,10
MERIDIAN BANK	3	\$858,60
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,50
MERIWEST MORTGAGE COMPANY,LLC	2	\$524,45
MERRIMACK COUNTY SAVINGS BANK	1	\$190,00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,00
METCALF BANK	1	\$177,00
METRO CREDIT UNION	1	\$250,00
METUCHEN SAVINGS BANK	1	\$189,00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$565,50



	MID AMERICA MORTGAGE	1	\$243,35
	MIDLAND STATES BANK	1	\$228,20
	MIDSOUTH BANK	1	\$417,00
	MINNESOTA BANK AND TRUST	2	\$630,00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,70
	MLD MORTGAGE, INC	2	\$747,34
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,00
	MOUNDCITYBANK	1	\$396,00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,88
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,064,50
	NAT RES - SAN DIEGO COUNTY	1	\$546,00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,76
	NATIONAL BANK OF KANSAS CITY	4	\$1,609,95
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,50
	NETWORK FUNDING, L.P	3	\$879,60
	NEWTOWN SAVINGS BANK	3	\$1,016,30
	NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,50
	NORTHWESTERN MORTGAGE CO	4	\$1,216,90
	NORWOOD COOPERATIVE BANK	1	\$200,00
	NRL FEDERAL CREDIT UNION	1	\$417,00
	NUVISION FCU	2	\$696,05
	OCEANFIRST BANK	2	\$579,00
	ON Q FINANCIAL, INC	1	\$357,03
	OPES ADVISORS, INC	2	\$718,95
	ORANGE COUNTY'S CREDIT UNION	2	\$451,89
	ORRSTOWN BANK	2	\$438,00
	PACIFIC BAY LENDING GROUP	2	\$670,00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$336,50
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,00
	PATELCO CREDIT UNION	2	\$659,51
	PEOPLES BANK	1	\$315,00
	PEOPLES BANK, A WA CORPORATION	2	\$602,20
	PEOPLES STATE BANK	1	\$229,60
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,10
	PINNACLE MORTGAGE GROUP, INC	3	\$723,61
	PLAINS COMMERCE BANK	4	\$873,15
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,00
	PMAC LENDING SERVICES, INC	3	\$990,90
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,80
	PORT WASHINGTON STATE BANK	2	\$484,70
	PRIMARY CAPITAL ADVISORS LC	3	\$592,95

	PROGRESSIVE BANK, A CORPORATION	1	\$219,000
	PROVIDENCE BANK	1	\$273,750
	PURDUE FEDERAL CU	1	\$189,600
	R M K FINANCIAL CORP	1	\$389,370
	RABOBANK, N.A	1	\$248,000
	RANLIFE, INC	1	\$179,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000
	REDSTONE FEDERAL CREDIT UNION	2	\$478,430
	REDWOOD CREDIT UNION	1	\$353,000
	RELIANCE BANK	1	\$199,680
	RENASANT BANK	3	\$854,000
	RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000
	RIGHT START MORTGAGE, INC	3	\$959,000
	RIVER VALLEY BANK	3	\$675,040
	ROCKFORD BELL CREDIT UNION	1	\$209,000
	ROCKY MOUNTAIN BANK	3	\$858,060
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000
	ROLLSTONE BANK & TRUST	1	\$408,000
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950
	ROYAL BANKS OF MISSOURI	1	\$371,700
	ROYAL CREDIT UNION	4	\$892,400
	RPM MORTGAGE, INC	15	\$4,887,400
	RPM MORTGAGE, INC	1	\$333,790
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950
	SAN DIEGO COUNTY CREDIT UNION	2	\$584,390
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,430
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000
	SECURITY STATE BANK	1	\$176,250
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,400
	SOUND COMMUNITY BANK	1	\$320,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800
	SOUTHEAST NATIONAL BANK	1	\$408,230
	SOUTHLAND CREDIT UNION	2	\$529,000
	SOVEREIGN BANK, N.A	7	\$2,102,500
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000
	STANDARD BANK AND TRUST	1	\$417,000
	STANDARD MORTGAGE CORPORATION	3	\$769,500
	STATE BANK OF THE LAKES	1	\$196,000

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700
	STEARNS LENDING INC	57	\$18,298,980
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000
	STOCKMAN BANK OF MONTANA	1	\$211,500
	SUMMIT CREDIT UNION	5	\$1,193,950
	SUMMIT FUNDING, INC	4	\$1,305,600
	SWBC MORTGAGE CORPORATION	5	\$1,715,000
	T. J. FINANCIAL, INC	11	\$4,044,250
	TALMER BANK AND TRUST	1	\$417,000
	TECHNOLOGY CREDIT UNION	4	\$1,169,310
	TEXAS BANK	1	\$216,000
	THE BRYN MAWR TRUST COMPANY	2	\$768,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350
	THE MORTGAGE PLACE, INC	1	\$245,600
	THE PARK BANK	3	\$974,100
	THE WASHINGTON TRUST COMPANY	2	\$457,800
	THINK MUTUAL BANK	1	\$265,000
	TOWNE MORTGAGE COMPANY	1	\$222,500
	TRAVIS CREDIT UNION	2	\$734,750
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,640
	TRUSTONE	2	\$472,400
	UMPQUA BANK	13	\$4,349,460
	UNION SAVINGS BANK	3	\$785,000
	UNITED BANK & TRUST	2	\$703,200
	UNITED BANK & TRUST	2	\$571,300
	UNITED COMMUNITY BANK	1	\$300,000
	UNITED WHOLESALE MORTGAGE	17	\$5,075,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,570
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,570
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,530
	UNIVEST BANK AND TRUST CO	4	\$1,308,920
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500
	VALLEY NATIONAL BANK	7	\$2,220,890
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000
	VANTAGE BANK	1	\$355,000
	VERMONT FEDERAL CREDIT UNION	1	\$259,200
	VIEWPOINT BANK	1	\$258,750
	VILLAGE MORTGAGE	2	\$423,690
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$388,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100
	WATERSTONE MORTGAGE CORP	1	\$225,400

	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000
	WESTSTAR MORTGAGE, INC	4	\$1,380,390
	WINGS FINANCIAL CU	1	\$175,200
	WINTER HILL BANK, FSB	1	\$533,000
	WISCONSIN BANK AND TRUST	1	\$417,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,150
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,200
	YOLO FEDERAL CREDIT UNION	1	\$260,000
	YORK TRADITIONS BANK	1	\$304,000
	Unavailable	99	\$30,801,250
<b>Total</b>		<b>1,152</b>	<b>\$363,140,630</b>
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340
	3RIVERS FEDERAL CU	1	\$180,370
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,570
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,780
	BANCORPSOUTH BANK	1	\$190,820
	BELLCO CREDIT UNION	1	\$199,130
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,260
	CALCON MUTUAL	1	\$246,590
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,630
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720
	ENTERPRISE BANK & TRUST	1	\$195,070
	EVERBANK	9	\$4,586,200
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,070
	FARMINGTON BANK	12	\$2,860,890
	FIRST FEDERAL BANK, FSB	3	\$864,120
	FIRST FINANCIAL SERVICES INC	1	\$258,740
	FIRST PLACE BANK	3	\$893,100
	FIRST REPUBLIC BANK	4	\$2,071,230
	GULF COAST BANK & TRUST	1	\$211,010
	HERITAGE OAKS BANK	1	\$178,930
	HOMEOWNERS MORTGAGE	1	\$367,840
	IBERIABANK MORTGAGE COMPANY	1	\$380,720
	LEADERONE FINANCIAL CORPORATION	1	\$223,990
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,110
	LIBERTY BANK AND TRUST	1	\$341,960
	LIVE WELL FINANCIAL, INC	1	\$286,770
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,340
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,190
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,870

	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,020
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,140
	RELIANT MORTGAGE	2	\$489,660
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780
	SOVEREIGN BANK, N.A	4	\$1,342,700
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,950
	STAR ONE CREDIT UNION	3	\$1,042,880
	STEARNS LENDING INC	3	\$748,060
	THE PEOPLES CREDIT UNION	1	\$232,960
	USE CREDIT UNION	1	\$396,340
	VECTRA BANK COLORADO, NA	3	\$1,082,780
	WESTERN FEDERAL CREDIT UNION	1	\$276,430
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,840
	Unavailable	30	\$9,340,660
<b>Total</b>		<b>191</b>	<b>\$56,005,780</b>
31417ES93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,828,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450
	ARVEST MORTGAGE COMPANY	1	\$304,000
	BAY EQUITY, LLC	1	\$408,250
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$268,600
	HARRINGTON BANK	1	\$192,300
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500
	PLAZA HOME MORTGAGE, INC	3	\$639,500
	VERITAS FUNDING LLC	1	\$310,700
	Unavailable	9	\$2,427,890
<b>Total</b>		<b>67</b>	<b>\$19,790,540</b>
31417ESA0	1ST CONSTITUTION	1	\$180,300
	ACOPIA LLC	1	\$185,300
	AFFILIATED MORTGAGE COMPANY	1	\$213,750
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,070
	ALERUS MORTGAGE	1	\$177,300
	ALLIED MORTGAGE GROUP	2	\$416,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000
	ALTRA FEDERAL CREDIT UNION	3	\$605,200
	AMARILLO NATIONAL BANK	2	\$415,510
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400
	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,000

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,500
	AMERICAN INTERBANC MORTGAGE	1	\$219,500
	AMERICAN NATIONAL BANK	1	\$181,190
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$957,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,200
	AMPLIFY FEDERAL CREDIT UNION	1	\$206,060
	ANCHORBANK FSB	2	\$412,000
	ASSOCIATED BANK	1	\$211,800
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000
	AURORA FINANCIAL GROUP INC	1	\$210,000
	AVIDIA BANK	1	\$204,000
	BANCORPSOUTH BANK	9	\$1,764,580
	BANK IOWA	1	\$215,000
	BANK MUTUAL	3	\$581,600
	BANK OF COMMERCE MORTGAGE	1	\$188,000
	BANK OF HAWAII	1	\$200,000
	BANK OF HERRIN	1	\$190,000
	BANK OF NORTH CAROLINA	1	\$176,350
	BANK OF THE CASCADES	1	\$211,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,466,060
	BANK OF WASHINGTON	1	\$180,000
	BAYCOAST BANK	2	\$412,000
	BELL STATE BANK & TRUST	2	\$381,050
	BELLCO CREDIT UNION	3	\$612,000
	BERKSHIRE BANK	2	\$391,480
	BETHPAGE FEDERAL CREDIT UNION	3	\$619,000
	BLUELEAF LENDING, LLC	1	\$176,000
	BNYMELLON	2	\$380,190
	BOEING EMPLOYEES' CREDIT UNION	2	\$400,000
	BOONE COUNTY NATIONAL BANK	1	\$209,920
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,000
	BROADVIEW MORTGAGE CORPORATION	1	\$212,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000
	CAMBRIDGE SAVINGS BANK	3	\$595,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500
	CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000
	CASHCALL, INC	33	\$6,748,600
	CBC FEDERAL CREDIT UNION	1	\$188,000
	CENTRAL MORTGAGE COMPANY	2	\$407,350
	CENTRAL PACIFIC BANK	1	\$207,570
	CENTURY LENDING COMPANY	3	\$596,000

CHEMICAL BANK	1	\$189,46
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,84
CHERRY CREEK MORTGAGE COMPANY	2	\$381,50
CITADEL FEDERAL CREDIT UNION	2	\$427,44
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,19
CITYWIDE MORTGAGE	1	\$183,50
CLEVELAND STATE BANK	1	\$202,00
COBALT MORTGAGE	5	\$1,028,00
COMMUNITY STATE BANK	1	\$185,50
CONNECTICUT RIVER BANK, NA	1	\$220,00
COPPERMARK BANK	1	\$202,50
CORNERSTONE MORTGAGE, INC	2	\$421,50
CORTRUST MORTGAGE, INC	1	\$183,80
CU MORTGAGE DIRECT	1	\$200,00
CUSO MORTGAGE CORPORATION	2	\$391,00
CUSO MORTGAGE, INC	1	\$217,02
CUSTOMERS BANK	1	\$213,00
DESCO FEDERAL CREDIT UNION	1	\$206,55
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,40
DHCU COMMUNITY CREDIT UNION	1	\$210,00
DOMINION CREDIT UNION	1	\$202,10
DORT FEDERAL CREDIT UNION	3	\$569,12
DUPACO COMMUNITY CREDIT UNION	2	\$405,00
EASTWOOD BANK	1	\$203,00
ELEVATIONS CU	2	\$412,50
EMPOWER CREDIT UNION	2	\$424,00
EMPOWER FEDERAL CREDIT UNION	2	\$375,80
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,00
ENVOY MORTGAGE, LTD	5	\$974,25
EQUITY HOME MORTGAGE, LLC	1	\$176,06
ERIE FEDERAL CREDIT UNION	1	\$186,00
EVOLVE BANK & TRUST	1	\$182,97
EXCEL MORTGAGE SERVICING, INC	4	\$735,50
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,54
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,60
FARMERS & MERCHANTS BANK	1	\$179,00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,50
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,00
FBC MORTGAGE, LLC	1	\$210,07
FIDELITY BANK	1	\$180,00
FIRST AMERICAN BANK	1	\$197,00
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,85

FIRST CHOICE LOAN SERVICES, INC	4	\$861,500
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,210
FIRST FEDERAL BANK	3	\$588,370
FIRST FEDERAL BANK, FSB	1	\$201,500
FIRST FEDERAL SAVINGS BANK	1	\$199,700
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000
FIRST HAWAIIAN BANK	1	\$200,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300
FIRST MORTGAGE COMPANY, LLC	2	\$382,400
FIRST NATIONAL BANK	2	\$405,000
FIRST NATIONAL BANK ALASKA	1	\$222,890
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000
FIRST NATIONAL BANK OF DURANGO	1	\$197,000
FIRST PLACE BANK	13	\$2,628,200
FIRST STATE BANK	1	\$220,000
FIRST UNITED BANK	1	\$208,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500
FIRSTMERIT BANK, N.A	2	\$371,500
FLANAGAN STATE BANK	1	\$199,000
FNB BANK, N.A	1	\$198,400
FNB TRENTON	1	\$200,000
FORUM CREDIT UNION	3	\$651,190
FREMONT BANK	7	\$1,375,590
FULTON BANK OF NEW JERSEY	1	\$200,000
FULTON BANK, N.A	2	\$391,000
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330
GATEWAY MORTGAGE CORPORATION	1	\$220,920
GEO-CORP, INC	1	\$212,800
GESA CREDIT UNION	1	\$200,000
GFI MORTGAGE BANKERS, INC	1	\$197,000
GMFS LLC	1	\$179,500
GMFS, LLC	2	\$357,100
GOODFIELD STATE BANK	1	\$216,450
GREAT WESTERN BANK	3	\$644,000
GREENLIGHT FINANCIAL SERVICES	3	\$601,400
GUARANTEED RATE, INC	2	\$430,070
GUARANTY TRUST COMPANY	3	\$597,200
GUARDIAN MORTGAGE COMPANY INC	2	\$381,150
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300
GUILD MORTGAGE COMPANY	3	\$650,000
HARBORONE CREDIT UNION	3	\$559,000
HASTINGS STATE BANK	1	\$192,000
HEARTLAND BANK	3	\$565,050
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000



HILLS BANK AND TRUST COMPANY	1	\$189,500
HOMEWISE, INC	1	\$186,350
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000
INVESTORS HOME MORTGAGE	3	\$579,500
INWOOD NATIONAL BANK	1	\$209,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400
ISB COMMUNITYBANK	1	\$180,000
KINECTA FEDERAL CREDIT UNION	3	\$590,000
LAKE MORTGAGE COMPANY INC	1	\$183,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500
LANDMARK CREDIT UNION	1	\$189,200
LEADER BANK, N.A	4	\$817,500
LEADER MORTGAGE COMPANY, INC	1	\$208,000
LEADERONE FINANCIAL CORPORATION	1	\$221,250
LENDUS, LLC	1	\$189,000
LIBERTY BANK	1	\$201,000
LINCOLN SAVINGS BANK	1	\$223,010
LONGVIEW STATE BANK	1	\$201,300
LOS ALAMOS NATIONAL BANK	4	\$814,000
LUANA SAVINGS BANK	2	\$401,900
MACKINAC SAVINGS BANK	1	\$196,000
MAGNA BANK	1	\$186,500
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100
MEMBER HOME LOAN, L.L.C	1	\$182,400
MEMBERS MORTGAGE COMPANY INC	1	\$193,200
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,040
METRO BANK	1	\$203,500
MID AMERICA MORTGAGE	1	\$192,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000
MIDWEST LOAN SERVICES, INC	1	\$190,000
MIDWESTONE BANK	1	\$207,600
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000
MIT FEDERAL CREDIT UNION	1	\$200,000
MLD MORTGAGE, INC	3	\$602,250
MONSON SAVINGS BANK	2	\$406,500
MORTGAGE CLEARING CORP	1	\$184,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500
MORTGAGE NOW INC	1	\$190,170
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600
NATIONAL BANK OF MIDDLEBURY	2	\$426,400
NETWORK FUNDING, L.P	4	\$879,250
NOVA MORTGAGE SERVICES	1	\$220,000

	OAK CREEK VALLEY BANK	1	\$215,000
	OLD SECOND NATIONAL BANK	2	\$385,500
	OMNI AMERICAN BANK	1	\$210,000
	OPES ADVISORS, INC	1	\$210,000
	OREGONIANS FEDERAL CREDIT UNION	1	\$200,000
	ORRSTOWN BANK	1	\$213,500
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000
	PARAMOUNT EQUITY MTG LLC	1	\$183,500
	PARTNERS FEDERAL CREDIT UNION	2	\$360,870
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,920
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000
	PMAC LENDING SERVICES, INC	3	\$588,400
	PRIMARY CAPITAL ADVISORS LC	1	\$216,500
	PRIMEWEST MORTGAGE	2	\$395,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000
	PROVIDENT CREDIT UNION	1	\$214,000
	RANDOLPH SAVINGS BANK	1	\$180,800
	RANLIFE, INC	2	\$406,300
	RAYMOND JAMES BANK, FSB	1	\$210,000
	REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,190
	RED RIVER BANK, A CORPORATION	1	\$216,000
	RENASANT BANK	1	\$180,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000
	RIGHT START MORTGAGE, INC	1	\$218,000
	RIVER VALLEY BANK	1	\$190,000
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,000
	ROCKLAND TRUST	1	\$185,000
	ROUND TOP STATE BANK	1	\$217,000
	ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,770
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,670
	ROYAL CREDIT UNION	1	\$213,600
	RPM MORTGAGE, INC	2	\$407,000
	RPM MORTGAGE, INC	1	\$220,000
	SABINE STATE BANK & TRUST CO., INC	2	\$432,000
	SAFE CREDIT UNION	2	\$409,000
	SANBORN CORPORATION	1	\$216,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700
	SCOTIABANK OF PUERTO RICO	1	\$210,050
	SEATTLE MORTGAGE COMPANY	2	\$413,000
	SECURITY STATE BANK	2	\$371,600

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450
SEVERN SAVINGS BANK	1	\$196,000
SHORE MORTGAGE	3	\$615,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500
SIUSLAW BANK	1	\$178,800
SOMERSET TRUST COMPANY	1	\$190,200
SOUTH STORY BANK AND TRUST	1	\$201,000
SOUTHBRIDGE CREDIT UNION	1	\$180,000
SOUTHFIRST BANK	1	\$208,060
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600
ST.MARY'S BANK	2	\$416,000
STANDARD BANK AND TRUST	1	\$216,000
STEARNS LENDING INC	35	\$6,821,800
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,470
STOCKMAN BANK OF MONTANA	1	\$205,500
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000
SUMMIT FUNDING, INC	1	\$214,430
SWBC MORTGAGE CORPORATION	5	\$1,007,960
T. J. FINANCIAL, INC	4	\$817,500
TALMER BANK AND TRUST	1	\$223,000
TEACHERS FEDERAL CREDIT UNION	1	\$180,000
THE ADIRONDACK TRUST COMPANY	1	\$217,800
THE COLUMBIA BANK	1	\$196,000
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000
THE PARK BANK	1	\$198,210
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000
THRIVENT FEDERAL CREDIT UNION	1	\$213,500
TOWER FEDERAL CREDIT UNION	1	\$189,630
TOWN AND COUNTRY	1	\$198,370
TRAVERSE CITY STATE BANK	1	\$179,200
TRUMARK FINANCIAL CREDIT UNION	1	\$199,500
UMPQUA BANK	3	\$592,330
UNION SAVINGS BANK	18	\$3,566,220
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000
UNITED WHOLESALE MORTGAGE	12	\$2,377,470
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900
UNIVERSAL LENDING CORPORATION	1	\$211,500
UNIVERSITY OF KENTUCKY FCU	1	\$180,000

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,88
	UNIVEST BANK AND TRUST CO	3	\$585,00
	USE CREDIT UNION	1	\$213,00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,10
	VALLEY NATIONAL BANK	16	\$3,156,29
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,90
	VILLAGE MORTGAGE	1	\$203,00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,20
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,85
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,30
	WATERSTONE MORTGAGE CORP	2	\$383,75
	WATERSTONE MORTGAGE CORPORATION	1	\$201,30
	WAUKESHA STATE BANK	1	\$181,00
	WEST MILTON STATE BANK	1	\$222,00
	WESTCONSIN CREDIT UNION	2	\$376,32
	WESTERN REGION RETAIL	1	\$195,00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,60
	WESTSTAR MORTGAGE, INC	6	\$1,139,25
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,80
	WINTER HILL BANK, FSB	1	\$188,45
	WISCONSIN BANK AND TRUST	3	\$598,50
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,90
	WOODLANDS NATIONAL BANK	1	\$208,25
	WRIGHT-PATT CREDIT UNION, INC	3	\$562,60
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,17
	Unavailable	52	\$10,401,17
<b>Total</b>		<b>752</b>	<b>\$150,033,15</b>
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$665,00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,95
	AFFILIATED BANK	1	\$287,85
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,01
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,89
	ALLIED FUNDING GROUP	1	\$240,00
	ALLIED MORTGAGE GROUP	1	\$197,50
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,20
	AMERICAN BANK CENTER	1	\$208,00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,00
	AMERICAN FEDERAL BANK	1	\$204,00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,46
	AMERICAN INTERBANC MORTGAGE	1	\$268,30
	AMERICAN NATIONAL BANK	1	\$297,65

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$477,000
	ANCHORBANK FSB	1	\$176,250
	ANCHORBANK, FSB	1	\$177,000
	ARIZONA BANK AND TRUST	1	\$271,000
	ARIZONA STATE CREDIT UNION	1	\$188,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,510
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680
	ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000
	BANCFIRST	1	\$200,000
	BANCORPSOUTH BANK	15	\$4,007,900
	BANK MUTUAL	1	\$190,000
	BANK OF HAWAII	3	\$972,000
	BANK OF THE CASCADES	2	\$813,380
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,920
	BANKERS TRUST - CEDAR RAPIDS	1	\$199,110
	BANKERS TRUST COMPANY	2	\$395,400
	BANKFINANCIAL, F.S.B	1	\$340,000
	BAXTER CREDIT UNION	6	\$1,541,020
	BELL STATE BANK & TRUST	3	\$675,500
	BERKSHIRE BANK	1	\$217,000
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500
	BETTER BANKS	1	\$252,000
	BORDER STATE BANK	1	\$178,700
	BREMER BANK NATIONAL ASSOCIATION	1	\$201,000
	BROADVIEW MORTGAGE CORPORATION	2	\$575,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700
	CAMBRIDGE SAVINGS BANK	1	\$295,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$311,000
	CARROLLTON BANK	2	\$413,600
	CASHCALL, INC	55	\$16,342,330
	CENTRAL BANK	1	\$268,000
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400
	CENTRAL ONE FCU	1	\$180,000
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000
	CENTRUE BANK	1	\$236,000
	CENTURY LENDING COMPANY	2	\$961,000
	CHARLES RIVER BANK	1	\$185,000

	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000
	CHEMICAL BANK	1	\$224,000
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200
	CITIZENS 1ST BANK-TYLER, TX	1	\$220,580
	CITIZENS FINANCIAL BANK	1	\$200,000
	COBALT MORTGAGE	8	\$2,823,100
	COBALT MORTGAGE, INC	1	\$234,650
	COLFAX BANKING COMPANY	1	\$187,150
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,600
	COMERICA BANK	2	\$639,000
	COMMUNITY BANK	1	\$250,000
	COMMUNITY FIRST CREDIT UNION	1	\$188,500
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000
	COMMUNITY NATIONAL BANK	1	\$226,500
	CONSUMER LOAN SERVICES, LLC	2	\$461,850
	CORNERSTONE MORTGAGE, INC	3	\$644,800
	CUC MORTGAGE CORPORATION	1	\$209,060
	CUSTOMERS BANK	4	\$1,270,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000
	DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000
	DELMAR FINANCIAL COMPANY	1	\$304,900
	DENVER MORTGAGE COMPANY, INC	1	\$192,600
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,690
	DOMINION CREDIT UNION	1	\$285,900
	ELEVATIONS CREDIT UNION	1	\$201,000
	ELEVATIONS CU	2	\$625,560
	EMPOWER CREDIT UNION	1	\$210,150
	ENVOY MORTGAGE, LTD	2	\$693,000
	EQUITABLE CO-OPERATIVE BANK	1	\$207,000
	EXCEL MORTGAGE SERVICING, INC	3	\$968,160
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750
	EXCHANGE BANK AND TRUST	1	\$300,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,290
	FAIRWINDS CREDIT UNION	1	\$348,480
	FARMERS BANK & TRUST	1	\$247,350
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,020
	FARMERS SECURITY BANK	1	\$197,850
	FARMINGTON BANK	1	\$396,000
	FIDELITY BANK	5	\$1,477,950
	FIDELITY COOPERATIVE BANK	2	\$501,750
	FINANCIAL PARTNERS CREDIT UNION	2	\$584,000
	FIRST AMERICAN BANK	1	\$192,500
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000
FIRST CHOICE BANK	1	\$224,000
FIRST CHOICE LOAN SERVICES, INC	3	\$678,030
FIRST COMMERCIAL BANK	1	\$319,200
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000
FIRST COMMUNITY MORTGAGE, INC	3	\$872,600
FIRST CONTINENTAL MORTGAGE	1	\$200,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320
FIRST FEDERAL BANK	2	\$526,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000
FIRST FIDELITY BANK NA	1	\$282,500
FIRST FREEDOM BANK	1	\$387,500
FIRST HAWAIIAN BANK	3	\$925,100
FIRST MORTGAGE COMPANY LLC	1	\$400,700
FIRST MORTGAGE COMPANY, LLC	1	\$202,900
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,420
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000
FIRST NATIONAL BANK U.S.A	1	\$338,000
FIRST PLACE BANK	17	\$4,981,050
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,990
FIRSTMERIT BANK, N.A	2	\$669,800
FIRSTTRUST BANK	3	\$917,650
FNB TRENTON	1	\$274,550
FORUM CREDIT UNION	5	\$1,486,150
FREMONT BANK	12	\$3,853,650
FULTON BANK, N.A	2	\$412,500
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300
GEO-CORP INC	1	\$243,500
GEORGIA COMMERCE	1	\$417,000
GMFS LLC	2	\$413,000
GRAND BANK NA	3	\$922,500
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000
GUARANTEED RATE, INC	1	\$415,140
GUARANTY BANK F.S.B	1	\$277,780
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000
GUARANTY TRUST COMPANY	3	\$893,700
GUARDIAN MORTGAGE COMPANY INC	4	\$990,020
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400
GUILD MORTGAGE COMPANY	5	\$1,686,380
HARBOR NATIONAL BANK	1	\$258,000

HARBORONE CREDIT UNION	2	\$596,750
HARRINGTON BANK	2	\$647,200
HEARTLAND BANK	3	\$852,200
HELENA COMMUNITY CREDIT UNION	1	\$174,210
HERITAGE BANK	1	\$238,000
HOME BANK	1	\$385,000
HOME FINANCING CENTER, INC	2	\$488,000
HOME STATE BANK NA	1	\$188,500
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,930
HORIZON BANK, N.A	1	\$237,000
INVESTORS HOME MORTGAGE	5	\$1,200,400
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000
JEFFERSON BANK OF MISSOURI	1	\$180,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500
KINECTA FEDERAL CREDIT UNION	2	\$687,000
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000
LAKE MORTGAGE COMPANY, INC	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500
LANDMARK CREDIT UNION	1	\$240,000
LEADER BANK, N.A	4	\$1,063,000
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000
LEADERONE FINANCIAL CORPORATION	3	\$771,200
LENDUS, LLC	1	\$263,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300
LIBERTY SAVINGS BANK, FSB	1	\$336,000
LINCOLN SAVINGS BANK	3	\$796,240
LOS ALAMOS NATIONAL BANK	2	\$662,950
LUANA SAVINGS BANK	1	\$190,000
M/I FINANCIAL CORP	1	\$179,850
MAGNA BANK	1	\$243,300
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000
MAROON FINANCIAL CREDIT UNION	1	\$222,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600
MAVERICK FUNDING CORP	1	\$233,000
MAYFLOWER COOPERATIVE BANK	1	\$224,000
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000
METROBANK	1	\$325,000
MID AMERICA MORTGAGE	3	\$575,140
MID AMERICA MORTGAGE, INC	1	\$180,000
MID-ISLAND MORTGAGE CORP	2	\$571,000
MIDDLETON COMMUNITY BANK	1	\$222,800
MIDWEST COMMUNITY BANK	2	\$593,600



MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000
MIDWESTONE BANK	2	\$384,220
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000
MLD MORTGAGE, INC	8	\$2,949,560
MORTGAGE CLEARING CORP	1	\$198,700
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,830
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000
MWABANK	1	\$303,000
NAT RES - SAN DIEGO COUNTY	1	\$199,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,240
NATIONAL BANK OF COMMERCE	1	\$417,000
NATIONAL BANK OF KANSAS CITY	9	\$2,622,740
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200
NETWORK FUNDING, L.P	11	\$3,064,600
NEW AMERICAN MORTGAGE, LLC	1	\$340,000
NEXBANK, SSB	2	\$532,750
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000
NORWOOD COOPERATIVE BANK	1	\$260,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000
O A MORTGAGE SERVICES	2	\$663,000
OLD SECOND NATIONAL BANK	2	\$400,600
OMNI AMERICAN BANK	1	\$256,500
ON Q FINANCIAL, INC	1	\$316,700
OPES ADVISORS, INC	4	\$1,796,320
ORNL FEDERAL CREDIT UNION	1	\$220,400
ORRSTOWN BANK	1	\$175,000
PACIFC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,790
PACIFIC BAY LENDING GROUP	1	\$400,000
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000
PARAMOUNT EQUITY MTG LLC	1	\$397,000
PEOPLE'S BANK AND TRUST	1	\$202,700
PEOPLES BANK, A WA CORPORATION	1	\$230,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,590
PIONEER CREDIT UNION	4	\$865,900
PLAINS COMMERCE BANK	3	\$995,050
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000
PMAC LENDING SERVICES, INC	4	\$1,152,500

POLONIA BANK	1	\$304,500
PRIMEWEST MORTGAGE	2	\$601,900
PROVIDENCE BANK	1	\$185,500
PROVINCIAL BANK	3	\$767,000
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,290
R M K FINANCIAL CORP	1	\$415,140
RABOBANK, N.A	1	\$256,000
RAYMOND JAMES BANK, FSB	1	\$417,000
RAYMOND JAMES BANK, N.A	2	\$496,900
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,887,870
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250
REDWOOD CAPITAL BANK	1	\$180,000
REDWOOD CREDIT UNION	1	\$260,000
RELIANCE BANK	1	\$284,000
RENASANT BANK	1	\$417,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500
ROCKY MOUNTAIN BANK	3	\$976,500
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250
ROYAL CREDIT UNION	2	\$577,250
RPM MORTGAGE, INC	7	\$2,295,000
RPM MORTGAGE, INC	1	\$413,000
SABINE STATE BANK & TRUST CO., INC	1	\$210,000
SANBORN CORPORATION	1	\$232,000
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200
SEASONS FEDERAL CREDIT UNION	1	\$305,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000
SECURITY STATE BANK	1	\$246,000
SECURITY STATE BANK & TRUST	1	\$394,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000
SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,920
SHORE MORTGAGE	4	\$978,600
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,570
SOUND COMMUNITY BANK	1	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000
SOUTHLAND CREDIT UNION	1	\$215,000
SPIRE	1	\$176,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000
STANDARD BANK AND TRUST COMPANY	1	\$184,000
STANDARD MORTGAGE CORPORATION	1	\$180,000
STATE SAVINGS BANK	1	\$185,500
STEARNS LENDING INC	31	\$9,095,250

STEARNS LENDING, INC	1	\$394,700
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,650
SWBC MORTGAGE CORPORATION	4	\$1,008,000
T. J. FINANCIAL, INC	9	\$2,616,000
TEXAS SECURITY BANK	1	\$219,020
THE ADIRONDACK TRUST COMPANY	1	\$223,000
THE BRYN MAWR TRUST COMPANY	1	\$237,400
THE METROPOLITAN BANK	1	\$219,020
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000
THE OLD FORT BANKING COMPANY	1	\$203,700
THE PARK BANK	1	\$196,600
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000
THE WAHINGTON TRUST CO	1	\$204,000
TINKER FEDERAL CREDIT UNION	1	\$192,000
TOTAL MORTGAGE SERVICES, LLC	2	\$550,000
UMPQUA BANK	3	\$936,490
UNION SAVINGS BANK	32	\$8,390,950
UNITED BANK & TRUST	1	\$217,300
UNITED BANK AND TRUST COMPANY	1	\$212,000
UNITED COMMUNITY BANK	1	\$284,000
UNITED WHOLESALE MORTGAGE	26	\$7,473,590
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,680
VALLEY NATIONAL BANK	13	\$3,127,670
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000
VECTRA BANK COLORADO, NA	1	\$173,450
VILLAGE MORTGAGE	2	\$411,070
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,530
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960
WATERSTONE MORTGAGE CORP	1	\$313,500
WATERSTONE MORTGAGE CORPORATION	3	\$716,600
WESTCONSIN CREDIT UNION	1	\$233,210
WESTERRA CREDIT UNION	1	\$177,650
WESTSTAR MORTGAGE	1	\$275,100
WESTSTAR MORTGAGE CORPORATION	2	\$516,800
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500
WESTSTAR MORTGAGE, INC	7	\$1,677,750
WINTER HILL BANK, FSB	2	\$463,000
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,010

	WOLVERINE BANK, FSB	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440
	YOUR COMMUNITY BANK	1	\$325,000
	Unavailable	66	\$17,919,480
<b>Total</b>		<b>916</b>	<b>\$251,549,210</b>
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000
	1ST CONSTITUTION	1	\$255,200
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200
	ACOPIA HOME LOANS 4001	1	\$187,940
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,480
	AFFILIATED MORTGAGE COMPANY	3	\$681,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,210
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,590
	ALERUS MORTGAGE	2	\$386,200
	ALTRA FEDERAL CREDIT UNION	1	\$202,700
	AMARILLO NATIONAL BANK	2	\$386,030
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000
	AMERICAN BANK OF TEXAS	1	\$331,510
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,810
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,400
	AMERICAN INTERBANC MORTGAGE	1	\$244,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600
	AMERICASH	1	\$320,000
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900
	ANCHORBANK FSB	1	\$245,000
	APGFCU	1	\$221,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000
	ASSOCIATED BANK	1	\$244,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000
	AURORA FINANCIAL GROUP, INC	2	\$515,100
	AVIDIA BANK	1	\$281,000
	BANCFIRST	3	\$611,160
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000
	BANCORPSOUTH BANK	8	\$2,111,600
	BANK MUTUAL	1	\$235,000
	BANK OF COMMERCE MORTGAGE	3	\$836,600
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000

	BANK OF SPRINGFIELD	1	\$412,500
	BANK OF THE CASCADES	1	\$206,830
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,175,260
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000
	BANKERS TRUST - CLIVE	1	\$227,970
	BANKERS' BANK	3	\$737,780
	BANNER BANK	1	\$175,000
	BAXTER CREDIT UNION	5	\$1,308,430
	BAYCOAST BANK	2	\$409,000
	BELL STATE BANK & TRUST	4	\$1,085,000
	BERKSHIRE BANK	1	\$195,500
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000
	BEVERLY COOPERATIVE BANK	1	\$353,000
	BOONE COUNTY NATIONAL BANK	1	\$413,710
	BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000
	BROADWAY BANK	1	\$264,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000
	CABARRUS BANK & TRUST	1	\$224,900
	CAHP CREDIT UNION	1	\$220,000
	CALIFORNIA CREDIT UNION	1	\$175,000
	CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000
	CASHCALL, INC	57	\$17,381,700
	CENTURY LENDING COMPANY	4	\$1,303,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$203,000
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,120
	CHERRY CREEK MORTGAGE COMPANY	2	\$470,700
	CITADEL FEDERAL CREDIT UNION	2	\$456,010
	CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000
	CITIZENS 1ST BANK-TYLER, TX	1	\$225,500
	CITIZENS FINANCIAL BANK	2	\$353,250
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,600
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,800
	CLASS ACT FEDERAL CREDIT UNION	2	\$366,550
	COBALT MORTGAGE	9	\$3,083,120
	COBALT MORTGAGE, INC	3	\$791,500
	COFFEE COUNTY BANK	1	\$243,000
	COLUMBIA CREDIT UNION	1	\$188,000
	COMERICA BANK	2	\$911,490
	COMMERCE STATE BANK	1	\$415,140
	COMMUNITY FIRST CREDIT UNION	2	\$362,750
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000
	COMMUNITY NATIONAL BANK	1	\$231,000
	COMMUNITY TRUST BANK	1	\$332,500

COMMUNITYONE BANK, N.A	3	\$1,111,010
CONSUMER LOAN SERVICES, LLC	3	\$582,000
CONSUMERS CREDIT UNION	2	\$471,000
CUMBERLAND FEDERAL BANK FSB	1	\$210,790
CUSO MORTGAGE CORPORATION	1	\$220,500
CUSTOMERS BANK	1	\$202,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$277,500
DEERE EMPLOYEES CREDIT UNION	1	\$235,400
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,420
DEXTER CREDIT UNION	1	\$252,000
DOMINION CREDIT UNION	1	\$215,000
DUPACO COMMUNITY CREDIT UNION	1	\$281,200
ELEVATIONS CREDIT UNION	1	\$213,000
ELEVATIONS CU	3	\$985,600
EMPIRE BANK	1	\$414,400
EMPOWER CREDIT UNION	1	\$181,400
EMPOWER FEDERAL CREDIT UNION	1	\$211,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000
ENVOY MORTGAGE, LTD	1	\$244,000
EVOLVE BANK & TRUST	2	\$523,000
EXCEL MORTGAGE SERVICING, INC	2	\$592,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$639,100
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000
FARMERS BANK & TRUST	1	\$314,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000
FARMINGTON BANK	1	\$184,000
FARMINGTON FINANCIAL GROUP	1	\$398,210
FIDELITY BANK	6	\$1,627,400
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000
FIRST BANK & TRUST	1	\$284,580
FIRST BANK FINANCIAL CENTRE	1	\$227,200
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000
FIRST CENTURY BANK	1	\$300,000
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,200
FIRST COMMUNITY BANK	1	\$256,000
FIRST COMMUNITY CREDIT UNION	1	\$254,870
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$214,550
FIRST FEDERAL BANK	3	\$689,800
FIRST FEDERAL BANK, FSB	2	\$448,110
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000
FIRST FREEDOM BANK	1	\$200,800
FIRST HAWAIIAN BANK	1	\$187,000

FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650
FIRST MORTGAGE COMPANY, LLC	3	\$621,710
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000
FIRST NATIONAL BANK	1	\$246,380
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,020
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210
FIRST PLACE BANK	13	\$4,001,260
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,180
FIRSTMERIT BANK, N.A	7	\$1,455,350
FNB BANK	1	\$210,000
FNB TRENTON	1	\$417,000
FORT COMUNITY CREDIT UNION	1	\$227,500
FREMONT BANK	9	\$3,223,780
FULTON BANK, N.A	3	\$642,600
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700
GENEVA STATE BANK	1	\$200,000
GFI MORTGAGE, INC	1	\$220,000
GMFS LLC	3	\$859,740
GREAT WESTERN BANK	2	\$568,000
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300
GTE FEDERAL CREDIT UNION	1	\$216,000
GUARANTEED RATE, INC	4	\$1,304,400
GUARANTY BANK & TRUST CO	1	\$201,100
GUARANTY FEDERAL	2	\$684,000
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,780
GUARANTY TRUST COMPANY	1	\$219,500
GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100
GUILD MORTGAGE COMPANY	8	\$2,155,500
HARBORONE CREDIT UNION	1	\$279,000
HERITAGE BANK	2	\$516,950
HIGH POINT MORTGAGE CORP	1	\$417,000
HILLS BANK AND TRUST COMPANY	1	\$214,500
HOL YOKE CREDIT UNION	1	\$275,000
HOME BANK	1	\$391,000
HOME STATE BANK NA	1	\$229,500
HONOR CREDIT UNION	1	\$188,000
IDAHO CENTRAL CREDIT UNION	1	\$280,000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A	1	\$380,000
INVESTORS BANK	1	\$318,000
INVESTORS HOME MORTGAGE	7	\$2,796,300
JAMES B. NUTTER AND COMPANY	1	\$175,450
KINECTA FEDERAL CREDIT UNION	4	\$1,153,100
LAKE MORTGAGE COMPANY INC	1	\$185,000

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000
	LANDMARK CREDIT UNION	1	\$199,100
	LEADER BANK N.A	1	\$276,000
	LEADER BANK, N.A	4	\$1,035,000
	LEADER MORTGAGE COMPANY INC	1	\$381,000
	LEADER MORTGAGE COMPANY, INC	3	\$669,000
	LEADERONE FINANCIAL CORPORATION	2	\$523,750
	LEGACY NATIONAL BANK	1	\$388,000
	LENDUS, LLC	1	\$400,000
	LINCOLN SAVINGS BANK	1	\$408,000
	LINN AREA CREDIT UNION	1	\$276,800
	LOS ALAMOS NATIONAL BANK	3	\$739,170
	LUANA SAVINGS BANK	1	\$185,000
	LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000
	MARQUETTE BANK	1	\$372,000
	MARSHALL COMMUNITY CREDIT UNION	1	\$234,500
	MAX CREDIT UNION	1	\$225,670
	MCCLAIN BANK	1	\$178,500
	MEMBERS MORTGAGE COMPANY, INC	4	\$948,500
	MERIDIAN BANK	2	\$730,000
	MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500
	MICHIGAN MUTUAL, INC	1	\$270,000
	MID AMERICA MORTGAGE	1	\$324,000
	MIDWEST BANK	1	\$185,000
	MIDWEST COMMUNITY BANK	2	\$499,300
	MIDWEST LOAN SERVICES, INC	1	\$176,000
	MIDWESTONE BANK	1	\$207,400
	MINNESOTA BANK AND TRUST	1	\$255,920
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500
	MLD MORTGAGE, INC	5	\$1,657,110
	MORTGAGE CENTER, LLC	1	\$200,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800
	MOUNTAIN WEST FINANCIAL,INC	1	\$244,000
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750
	NATIONAL BANK OF COMMERCE	1	\$277,500
	NATIONAL BANK OF KANSAS CITY	7	\$1,926,960
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000
	NBC OKLAHOMA, A CORPORATION	1	\$417,000
	NCB, FSB	1	\$245,500
	NEBRASKALAND NATIONAL BANK	1	\$210,200
	NETWORK FUNDING, L.P	8	\$1,889,200



NEXBANK, SSB	1	\$247,000
NORTH DALLAS BANK & TRUST	1	\$223,999
NORTHVIEW BANK	1	\$188,500
NUMERICA CREDIT UNION	1	\$186,000
O A MORTGAGE SERVICES	3	\$1,298,000
OCEANFIRST BANK	2	\$480,000
OLD SECOND NATIONAL BANK	3	\$805,500
OPES ADVISORS, INC	2	\$746,000
ORRSTOWN BANK	2	\$438,000
PACIFIC BAY LENDING GROUP	3	\$915,600
PARAMOUNT EQUITY MTG LLC	1	\$253,200
PARTNERS FEDERAL CREDIT UNION	1	\$194,125
PATELCO CREDIT UNION	3	\$748,175
PINNACLE BANK OF SC	1	\$401,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500
PINNACLE MORTGAGE GROUP, INC	2	\$670,750
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580
PMAC LENDING SERVICES, INC	4	\$1,061,500
POLONIA BANK	1	\$341,000
PULASKI BANK	1	\$415,125
R M K FINANCIAL CORP	1	\$220,000
RABOBANK, N.A	1	\$200,000
RANDOLPH SAVINGS BANK	1	\$205,600
RAYNE STATE BANK & TRUST CO	1	\$372,850
RCB BANK	1	\$264,750
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375
REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000
REDSTONE FEDERAL CREDIT UNION	2	\$461,775
RENASANT BANK	2	\$571,000
RESIDENTIAL FINANCE CORPORATION	1	\$181,500
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,950
RIDDELL NATIONAL BANK	1	\$196,000
RIVER VALLEY BANK	1	\$177,200
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,675
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200
RPM MORTGAGE, INC	4	\$1,374,000
SANBORN CORPORATION	1	\$300,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300
SECURITY NATIONAL MORTGAGE	2	\$547,500
SECURITY STATE BANK	1	\$300,000

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500
	SHORE MORTGAGE	2	\$605,540
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400
	SIOUXLAND NATIONAL BANK	1	\$216,000
	SOUND COMMUNITY BANK	1	\$354,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000
	SPIRE FCU	1	\$417,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000
	ST.MARY'S BANK	1	\$176,000
	STANDARD BANK & TRUST COMPANY	1	\$352,000
	STANDARD BANK AND TRUST	1	\$341,370
	STEARNS LENDING INC	40	\$10,778,050
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,500
	SUMMIT BANK & TRUST	1	\$255,000
	SUMMIT BANK AND TRUST	2	\$830,000
	SUMMIT FUNDING, INC	2	\$366,250
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600
	SWBC MORTGAGE CORPORATION	4	\$1,269,500
	T. J. FINANCIAL, INC	9	\$2,486,250
	TALMER BANK & TRUST	1	\$210,000
	TALMER BANK AND TRUST	2	\$475,200
	THE ADIRONDACK TRUST COMPANY	1	\$208,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500
	THE CLAY CITY BANKING COMPANY	1	\$242,000
	THE COLUMBIA BANK	1	\$192,500
	THE MORTGAGE HOUSE, INC	1	\$254,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800
	THE PARK BANK	1	\$415,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000
	TJC MORTGAGE, INC	1	\$210,500
	TOWER FEDERAL CREDIT UNION	3	\$793,500
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600
	TWO RIVERS BANK AND TRUST	1	\$218,800
	ULSTER SAVINGS BANK	2	\$410,000
	UMPQUA BANK	8	\$2,082,980
	UNION SAVINGS BANK	27	\$6,872,300
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000
	UNITED WHOLESale MORTGAGE	24	\$6,162,890
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,260
	UNIVERSITY CREDIT UNION	1	\$181,190
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600
	UNIVEST BANK AND TRUST CO	1	\$175,000
	UNIVEST BANK AND TRUST CP	1	\$215,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000
	VALLEY NATIONAL BANK	21	\$5,296,180
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500
	VENTURE BANK	1	\$230,000
	VERITEX COMMUNITY BANK	1	\$234,000
	VILLAGE MORTGAGE	1	\$601,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000
	WESCOM CENTRAL CREDIT UNION	1	\$212,000
	WESLEND FINANCIAL CORP	1	\$196,000
	WEST GATE BANK	1	\$190,000
	WESTBURY BANK	1	\$195,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,990
	WESTSTAR MORTGAGE, INC	9	\$2,482,970
	WINTER HILL BANK, FSB	1	\$347,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600
	WOLVERINE BANK, FSB	1	\$189,000
	WRIGHT-PATT CREDIT UNION, INC	3	\$608,000
	Unavailable	68	\$17,579,690
<b>Total</b>		<b>924</b>	<b>\$251,987,000</b>
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,200
	1ST ADVANTAGE MORTGAGE	1	\$242,940
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000
	AFFILIATED MORTGAGE COMPANY	2	\$549,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,560
	ALLIED MORTGAGE GROUP	1	\$250,000
	AMEGY MORTGAGE	1	\$348,950
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700
	AMERICAN INTERBANC MORTGAGE	1	\$243,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000

AMERICAN SAVINGS BANK, F.S.B	1	\$238,000
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,653,000
AMERICASH	1	\$417,000
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000
AMERIFUND INCORPORATED	1	\$307,000
ANCHORBANK FSB	1	\$255,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000
ASSOCIATED BANK	4	\$1,556,500
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000
AURORA FINANCIAL GROUP, INC	2	\$797,500
BANCORPSOUTH BANK	11	\$3,307,300
BANK MUTUAL	1	\$308,000
BANK OF COMMERCE MORTGAGE	1	\$338,000
BANK OF HAWAII	1	\$417,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800
BANK OF THAYER	1	\$227,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,484,370
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790
BANKERS TRUST COMPANY	1	\$300,000
BANNER BANK	1	\$388,000
BAXTER CREDIT UNION	4	\$1,230,900
BAY FEDERAL CREDIT UNION	1	\$280,000
BELL STATE BANK & TRUST	5	\$1,678,950
BELLCO CREDIT UNION	1	\$280,900
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000
BREMER BANK NATIONAL ASSOCIATION	2	\$634,000
BROADVIEW MORTGAGE CORPORATION	2	\$744,280
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800
CAMBRIDGE SAVINGS BANK	3	\$1,022,800
CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,230
CARDINAL FINANCIAL COMPANY, L.P	1	\$309,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000
CARROLLTON BANK	1	\$417,000
CASHCALL, INC	57	\$20,230,550
CENTENNIAL LENDING, LLC	1	\$236,000
CENTRAL MORTGAGE COMPANY	1	\$400,000
CENTRAL PACIFIC BANK	1	\$495,000
CENTRIS FEDERAL CREDIT UNION	1	\$257,000
CENTURY LENDING COMPANY	3	\$949,000
CHARTER BANK	1	\$225,000
CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000

	CITADEL FEDERAL CREDIT UNION	2	\$518,99
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,93
	COASTAL FEDERAL CREDIT UNION	1	\$301,80
	COBALT MORTGAGE	2	\$626,00
	COBALT MORTGAGE, INC	1	\$384,00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,00
	COLONIAL SAVINGS, F.A	1	\$392,95
	COMERICA BANK	1	\$260,00
	COMMUNITYONE BANK, N.A	1	\$265,00
	CONSUMER LOAN SERVICES, LLC	1	\$245,00
	COORS CREDIT UNION	1	\$331,00
	CORNERSTONE MORTGAGE, INC	1	\$295,00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,12
	CUSTOMERS BANK	1	\$400,00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$596,00
	DEERE EMPLOYEES CREDIT UNION	1	\$258,50
	DFCU FINANCIAL	1	\$272,00
	DUPACO COMMUNITY CREDIT UNION	1	\$332,00
	EASTWOOD BANK	1	\$283,50
	ELEVATIONS CREDIT UNION	3	\$1,086,00
	ELEVATIONS CU	1	\$245,00
	EMPOWER CREDIT UNION	1	\$240,00
	ENVOY MORTGAGE, LTD	2	\$562,00
	EQUITY RESOURCES, INC	1	\$389,10
	ESB MORTGAGE COMPANY	1	\$417,00
	EVOLVE BANK & TRUST	1	\$320,00
	EXCEL MORTGAGE SERVICING, INC	1	\$380,00
	F&A FEDERAL CREDIT UNION	1	\$331,00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,00
	FARMERS BANK & TRUST	1	\$337,00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,69
	FIDELITY BANK	7	\$2,307,60
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,40
	FIRST AMERICAN INTERNATIOAL BANK	1	\$395,00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,00
	FIRST BANK, N.A	1	\$316,83
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,35
	FIRST CHOICE BANK	1	\$360,00
	FIRST CHOICE LOAN SERVICES, INC	3	\$861,25
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,00
	FIRST COMMUNITY CREDIT UNION	2	\$641,26
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,80
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,15
	FIRST FEDERAL BANK	2	\$555,00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000
FIRST MORTGAGE COMPANY, LLC	1	\$235,200
FIRST MORTGAGE COMPANY, LLC	1	\$279,960
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,400
FIRST PLACE BANK	13	\$4,512,800
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850
FIRSTMERIT BANK, N.A	1	\$417,000
FIRSTTRUST BANK	2	\$635,500
FNB TRENTON	1	\$401,300
FORUM CREDIT UNION	2	\$579,000
FREMONT BANK	11	\$4,506,980
FULTON BANK OF NEW JERSEY	1	\$350,000
FULTON BANK, N.A	2	\$568,700
GATEWAY MORTGAGE CORPORATION	1	\$335,000
GFI MORTGAGE BANKERS	1	\$260,000
GMFS LLC	2	\$628,000
GMFS, LLC	1	\$261,030
GOODFIELD STATE BANK	1	\$240,600
GRAND BANK NA	1	\$230,000
GREAT WESTERN BANK	1	\$285,000
GREATER NEVADA MORTGAGE SERVICES	1	\$262,700
GREENLIGHT FINANCIAL	2	\$573,750
GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300
GSF MORTGAGE CORPORATION	2	\$595,000
GUARANTEED RATE, INC	1	\$296,660
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000
GUARANTY TRUST COMPANY	2	\$559,700
GUARDIAN MORTGAGE COMPANY INC	2	\$607,750
GUILD MORTGAGE COMPANY	6	\$1,844,550
HAWTHORN BANK	1	\$318,200
HEARTLAND BANK	2	\$728,000
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000
HILLS BANK AND TRUST COMPANY	1	\$239,350
HUTCHINSON CREDIT UNION	1	\$265,200
IDAHO CENTRAL CREDIT UNION	1	\$265,000
INTERNATIONAL BANK OF COMMERCE	1	\$334,000
INVESTORS BANK	2	\$740,100
INVESTORS HOME MORTGAGE	2	\$750,000
KANSAS STATE BANK OF MANHATTAN	1	\$260,650
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000
KIRKPATRICK BANK	1	\$344,000

	LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900
	LEADER BANK, N.A	7	\$2,097,750
	LEADER MORTGAGE COMPANY INC	1	\$229,500
	LEADER MORTGAGE COMPANY, INC	2	\$604,000
	LEADERONE FINANCIAL CORPORATION	2	\$623,000
	LENDUS, LLC	1	\$367,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000
	LOS ALAMOS NATIONAL BANK	1	\$267,250
	M/I FINANCIAL CORP	1	\$289,600
	MAGNA BANK	1	\$277,500
	MARQUETTE BANK	1	\$345,000
	MEMBERS HERITAGE FCU	1	\$242,500
	MEMBERS MORTGAGE COMPANY INC	1	\$347,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,580
	MERRIMACK MORTGAGE COMPANY	1	\$234,000
	MID AMERICA MORTGAGE	2	\$730,770
	MID-ISLAND MORTGAGE CORP	2	\$478,000
	MIDCOUNTRY BANK	2	\$625,190
	MIDWEST COMMUNITY BANK	1	\$269,200
	MIDWESTONE BANK	1	\$252,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100
	MLD MORTGAGE, INC	2	\$704,470
	MORTGAGE CLEARING CORP	1	\$417,000
	NAT RES - SAN DIEGO COUNTY	2	\$907,750
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230
	NATIONAL BANK OF KANSAS CITY	4	\$1,275,960
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700
	NETWORK FUNDING, L.P	11	\$3,477,950
	NEWTOWN SAVINGS BANK	1	\$270,000
	NEXBANK, SSB	2	\$565,250
	NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000
	O A MORTGAGE SERVICES	2	\$626,000
	OLD SECOND NATIONAL BANK	1	\$264,200
	ON Q FINANCIAL, INC	1	\$311,000
	ONB BANK AND TRUST COMPANY	1	\$272,000
	OPES ADVISORS, INC	4	\$1,558,060
	PACIFIC BAY LENDING GROUP	5	\$1,601,500
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200
	PARAMOUNT EQUITY MTG LLC	1	\$318,500
	PARTNERS FEDERAL CREDIT UNION	2	\$620,210

PATELCO CREDIT UNION	3	\$1,003,311
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200
PINNACLE MORTGAGE GROUP, INC	1	\$415,000
PLAINS COMMERCE BANK	2	\$497,250
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000
PMAC LENDING SERVICES, INC	3	\$887,000
PRAIRIE STATE BANK & TRUST	2	\$739,311
PRIMEWEST MORTGAGE	5	\$1,546,750
PRINCIPAL MORTGAGE	1	\$275,000
PRIORITY HOME MORTGAGE, L.P	3	\$936,740
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,120
PROGRESSIVE BANK, A CORPORATION	1	\$338,470
PROVIDENT CREDIT UNION	2	\$764,000
PROVINCIAL BANK	1	\$365,000
R M K FINANCIAL CORP	1	\$393,990
RANLIFE, INC	2	\$753,500
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,860
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000
REDSTONE FEDERAL CREDIT UNION	1	\$255,400
RELIANCE BANK	1	\$286,000
RENASANT BANK	5	\$1,598,400
RESIDENTIAL HOME FUNDING CORP	1	\$415,000
RIVER VALLEY BANK	1	\$347,000
RIVERSIDE COMMUNITY BANK	1	\$300,000
ROCKY MOUNTAIN BANK	1	\$320,000
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500
ROYAL CREDIT UNION	1	\$330,000
RPM MORTGAGE, INC	10	\$3,098,770
SANBORN CORPORATION	1	\$312,000
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500
SECURITY NATIONAL MORTGAGE	1	\$265,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000
SHORE MORTGAGE	2	\$600,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,972,730
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500
SOMERSET TRUST COMPANY	1	\$335,000
SOUND COMMUNITY BANK	1	\$246,400
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000
SOUTHLAND CREDIT UNION	1	\$257,000
SPIRE FCU	1	\$227,000



	ST. JAMES MORTGAGE CORPORATION	1	\$240,000
	STATE BANK OF CROSS PLAINS	1	\$329,530
	STEARNS LENDING INC	25	\$8,200,300
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,090
	STOCK YARDS BANK & TRUST COMPANY	1	\$266,000
	SUFFOLK COUNTY NATIONAL BANK	1	\$584,000
	SWBC MORTGAGE CORPORATION	3	\$1,066,990
	T. J. FINANCIAL, INC	9	\$3,352,250
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100
	THE MORTGAGE PLACE, INC	1	\$240,000
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200
	THE PARK BANK	1	\$396,500
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,000
	TRADITION MORTGAGE LLC	2	\$642,000
	UMPQUA BANK	2	\$578,040
	UNION SAVINGS BANK	23	\$6,372,300
	UNITED BANK & TRUST	2	\$646,000
	UNITED BANK AND TRUST COMPANY	1	\$262,400
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200
	UNITED WHOLESALE MORTGAGE	26	\$8,332,960
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,380
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000
	UNIVEST BANK AND TRUST CO	4	\$1,504,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500
	VALLEY NATIONAL BANK	20	\$6,651,020
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000
	VECTRA BANK COLORADO, NA	3	\$1,047,390
	VIEWPOINT BANK	2	\$751,000
	VILLAGE MORTGAGE	1	\$275,000
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000
	WASHINGTON TRUST BANK	1	\$319,500
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000
	WEST GATE BANK	1	\$410,160
	WESTCONSIN CREDIT UNION	1	\$274,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,560
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000

	WESTSTAR MORTGAGE, INC	4	\$1,138,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800
	WOOD & HUSTON BANK	1	\$351,000
	Unavailable	48	\$15,978,390
<b>Total</b>		<b>769</b>	<b>\$250,861,830</b>
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000
	3RD FED BANK	1	\$285,000
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000
	ACCENTRA CREDIT UNION	1	\$229,500
	ACOPIA, LLC	2	\$509,450
	AFFILIATED MORTGAGE COMPANY	3	\$925,100
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500
	ALLIED MORTGAGE GROUP	1	\$281,000
	ALTRA FEDERAL CREDIT UNION	1	\$417,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,860
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,100
	AMERICAN INTERBANC MORTGAGE	1	\$560,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900
	AMERICAN SAVINGS BANK, F.S.B	2	\$663,000
	AMERICASH	3	\$893,000
	ANCHORBANK FSB	1	\$244,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000
	ASSOCIATED BANK	2	\$549,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000
	AVIDIA BANK	1	\$256,000
	BANCORPSOUTH BANK	6	\$1,809,700
	BANK MUTUAL	1	\$350,000
	BANK OF COMMERCE MORTGAGE	2	\$658,000
	BANK OF HAWAII	5	\$1,858,000
	BANK OF NORTH CAROLINA	1	\$274,780
	BANK OF SPRINGFIELD	1	\$267,240
	BANK OF THE CASCADES	1	\$373,670
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,170
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500
	BANKERS' BANK	1	\$247,000
	BAXTER CREDIT UNION	2	\$566,500
	BAY FEDERAL CREDIT UNION	1	\$310,000
	BAYCOAST BANK	3	\$1,150,000
	BERKSHIRE BANK	1	\$380,000
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000

BLUELEAF LENDING, LLC	1	\$428,000
BOEING EMPLOYEES CREDIT UNION	1	\$265,811
BOEING EMPLOYEES' CREDIT UNION	1	\$237,200
BRANSON BANK	1	\$415,120
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
BRYN MAWR TRUST COMPANY THE	1	\$417,000
CALIBER FUNDING LLC	1	\$251,550
CAMBRIDGE SAVINGS BANK	2	\$803,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000
CASHCALL, INC	55	\$19,146,350
CENTRAL MORTGAGE COMPANY	2	\$578,000
CENTRAL TRUST BANK	1	\$250,150
CHERRY CREEK MORTGAGE CO., INC	8	\$2,387,600
CITADEL FEDERAL CREDIT UNION	2	\$512,370
COBALT MORTGAGE	6	\$1,986,300
COBALT MORTGAGE, INC	3	\$1,039,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,580
COLUMBIA CREDIT UNION	1	\$372,900
COMERICA BANK	1	\$417,000
COMMUNITY AMERICA CREDIT UNION	1	\$229,200
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,140
COMMUNITYONE BANK, N.A	1	\$254,000
CONSUMER LOAN SERVICES, LLC	2	\$793,000
CORTRUST BANK	1	\$395,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,740
CUSTOMERS BANK	2	\$666,000
DELAMR FINANCIAL COMPANY	1	\$417,000
DELMAR FINANCIAL COMPANY	1	\$273,660
DESCO FEDERAL CREDIT UNION	1	\$417,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000
EARLHAM SAVINGS BANK	1	\$232,000
ELEVATIONS CREDIT UNION	1	\$370,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000
ENVOY MORTGAGE, LTD	1	\$255,950
EVOLVE BANK & TRUST	1	\$256,140
EXCEL MORTGAGE SERVICING, INC	4	\$1,193,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200
FARMERS BANK & TRUST	1	\$286,400
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700
FARMINGTON BANK	1	\$252,000

FIDELITY BANK	7	\$1,927,92
FIDELITY MORTGAGE SERVICES	1	\$260,00
FINANCIAL EDGE	1	\$371,75
FINANCIAL PARTNERS CREDIT UNION	1	\$360,00
FIREFIGHTERS CREDIT UNION	1	\$231,00
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,00
FIRST BANK & TRUST	1	\$276,25
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,13
FIRST CHOICE LOAN SERVICES, INC	3	\$774,95
FIRST COMMERCIAL BANK	1	\$417,00
FIRST COMMUNITY BANK	1	\$378,30
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,43
FIRST COUNTY BANK	1	\$417,00
FIRST FEDERAL BANK	1	\$297,11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,30
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,00
FIRST HAWAIIAN BANK	1	\$247,50
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,80
FIRST PLACE BANK	13	\$4,076,40
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,55
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,00
FIRSTMERIT BANK, N.A	1	\$252,80
FIRSTTRUST BANK	2	\$512,40
FORUM CREDIT UNION	2	\$520,50
FREMONT BANK	11	\$3,835,43
FULTON BANK OF NEW JERSEY	1	\$267,70
FULTON BANK, N.A	3	\$759,85
GATEWAY MORTGAGE CORPORATION	1	\$250,00
GATEWAY STATE BANK	1	\$235,00
GMFS LLC	1	\$252,25
GRAND BANK NA	1	\$401,00
GREAT SOUTHERN BANK	2	\$486,21
GREAT WESTERN BANK	1	\$225,50
GREENLIGHT FINANCIAL SERVICES	3	\$936,00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,00
GSF MORTGAGE CORPORATION	1	\$241,60
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,00
GUARANTEED RATE, INC	2	\$498,75
GUARANTY TRUST COMPANY	1	\$229,00
GUARANTY TRUST CORPORATION	1	\$409,00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,83
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,00
GUILD MORTGAGE COMPANY	1	\$230,00
HERSHEY FEDERAL CREDIT UNION	1	\$253,44

HOME FINANCING CENTER, INC	1	\$248,000
HOMEBANC, N.A	2	\$682,900
HOMEWOOD MORTGAGE, LLC	1	\$235,570
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500
INVESTORS HOME MORTGAGE	5	\$1,677,880
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300
IPAVA STATE BANK	1	\$374,000
KANSAS STATE BANK OF MANHATTAN	1	\$363,850
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440
KIRKPATRICK BANK	1	\$261,500
LAKE MORTGAGE COMPANY INC	1	\$227,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950
LANDMARK CREDIT UNION	2	\$496,780
LEADER BANK, N.A	3	\$1,299,000
LEADER MORTGAGE COMPANY, INC	2	\$780,000
LEADER ONE FINANCIAL CORPORATION	1	\$281,300
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,000
LIBERTY SAVINGS BANK, FSB	1	\$280,000
LINCOLN SAVINGS BANK	1	\$281,000
LOS ALAMOS NATIONAL BANK	3	\$1,163,090
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000
M/I FINANCIAL CORP	1	\$231,000
MAGNA BANK	1	\$234,000
MARQUETTE BANK	1	\$381,100
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400
MAVERICK FUNDING CORP	1	\$253,500
MEGAMERICA MORTGAGE GROUP	1	\$285,730
MEMBER HOME LOAN, LLC	1	\$253,000
MEMBERS MORTGAGE COMPANY INC	1	\$312,000
MEMBERS MORTGAGE COMPANY, INC	3	\$807,700
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000
MERIDIAN BANK	4	\$1,272,000
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500
METUCHEN SAVINGS BANK	2	\$555,000
MID AMERICA MORTGAGE	1	\$250,000
MIDTOWN MORTGAGE, INC	1	\$225,000
MLD MORTGAGE, INC	7	\$2,495,370
MORTGAGE CLEARING CORP	1	\$417,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,690
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550
NAT RES - SAN DIEGO COUNTY	1	\$260,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,550

NATIONAL BANK OF KANSAS CITY	6	\$1,759,21
NATIONS DIRECT MORTGAGE, LLC	2	\$658,00
NETWORK FUNDING, L.P	9	\$2,553,22
NEW AMERICAN MORTGAGE, LLC	1	\$240,00
NEWTOWN SAVINGS BANK	1	\$302,00
NEXBANK, SSB	4	\$1,334,50
NORTHWESTERN MORTGAGE CO	1	\$385,86
NORWOOD COOPERATIVE BANK	2	\$569,00
O A MORTGAGE SERVICES	2	\$691,00
OLD SECOND NATIONAL BANK	1	\$393,50
OPES ADVISORS, INC	1	\$272,00
ORRSTOWN BANK	1	\$260,00
PACIFIC BAY LENDING GROUP	3	\$1,167,00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,70
PARAMOUNT EQUITY MTG LLC	1	\$231,80
PATELCO CREDIT UNION	3	\$989,48
PENTAGON FEDERAL CREDIT UNION	1	\$384,00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,79
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,12
PINNACLE MORTGAGE GROUP, INC	1	\$373,80
PLAINS COMMERCE BANK	1	\$280,00
PMAC LENDING SERVICES, INC	3	\$810,00
PORT WASHINGTON STATE BANK	1	\$295,40
PRIMARY CAPITAL ADVISORS LC	2	\$506,50
PRIMEWEST MORTGAGE	4	\$1,490,65
PRYSMA	1	\$417,00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,00
RANLIFE, INC	1	\$385,00
RAYMOND JAMES BANK, FSB	1	\$267,85
RCB BANK A CORP	1	\$359,86
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,20
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,42
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,00
RED RIVER BANK, A CORPORATION	1	\$380,30
REDWOOD CREDIT UNION	1	\$249,75
RENASANT BANK	1	\$228,50
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,85
RIVER VALLEY BANK	2	\$696,54
ROCKVILLE BANK	1	\$311,00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,58
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,64
ROYAL CREDIT UNION	2	\$491,98
RPM MORTGAGE, INC	6	\$1,963,20

RPM MORTGAGE, INC	1	\$383,000
SABINE STATE BANK & TRUST CO., INC	1	\$390,000
SAFE CREDIT UNION	1	\$273,770
SALAL CREDIT UNION	1	\$307,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000
SECURITY NATIONAL MORTGAGE	1	\$237,880
SECURITY STATE BANK	1	\$236,000
SECURITY STATE BANK & TRUST	1	\$229,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000
SHORE MORTGAGE	3	\$923,320
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,780
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000
SOUND COMMUNITY BANK	2	\$473,800
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
SOUTHWEST BANK	1	\$417,000
ST.MARY'S BANK	1	\$276,000
STEARNS LENDING INC	36	\$11,304,910
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250
SWBC MORTGAGE CORPORATION	6	\$2,175,880
T. J. FINANCIAL, INC	5	\$1,521,500
TALMER BANK AND TRUST	1	\$280,000
TBA CREDIT UNION	1	\$256,500
TEXAS BANK	1	\$378,400
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000
THE BRYN MAWR TRUST COMPANY	2	\$540,700
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000
THE COLUMBIA BANK	1	\$385,000
THE MORTGAGE SOURCE	2	\$552,700
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090
THE PARK BANK	1	\$281,250
TOPLINE FEDERAL CREDIT UNION	2	\$491,700
TOWER FEDERAL CREDIT UNION	2	\$521,590
TRADITION MORTGAGE LLC	1	\$417,000
TRUSTONE	1	\$245,000
UMPQUA BANK	1	\$300,000
UNION SAVINGS BANK	21	\$6,331,710
UNITED BANK & TRUST	1	\$371,850
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,830
UNITED WHOLESALE MORTGAGE	23	\$7,606,400

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000
	UNIVERSITY CREDIT UNION	1	\$238,550
	UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700
	UNIVEST BANK AND TRUST CO	1	\$314,500
	USALLIANCE FEDERAL CREDIT UNION	2	\$581,410
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000
	VALLEY NATIONAL BANK	21	\$6,220,420
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000
	VECTRA BANK COLORADO, NA	1	\$403,950
	VIEWPOINT BANK	1	\$353,650
	VILLAGE MORTGAGE	1	\$263,740
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000
	WALLICK AND VOLK INC	1	\$417,000
	WASHINGTON COUNTY BANK	1	\$236,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000
	WASHINGTON TRUST BANK	1	\$384,000
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600
	WESTCONSIN CREDIT UNION	2	\$557,100
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000
	WESTSTAR MORTGAGE, INC	14	\$4,444,200
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000
	WOLVERINE BANK, FSB	1	\$417,000
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,180
	Unavailable	50	\$15,450,550
<b>Total</b>		<b>794</b>	<b>\$250,308,160</b>
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300
	3RD FED BANK	1	\$225,000
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000
	ACHIEVA CREDIT UNION	1	\$300,000
	ACOPIA LLC	1	\$294,000
	ADVANTAGE COMMUNITY BANK	1	\$241,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800
	AFFILIATED MORTGAGE COMPANY	2	\$593,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,710
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,870
	ALERUS MORTGAGE	1	\$356,000
	ALLIED FUNDING GROUP	1	\$305,500
	ALLIED MORTGAGE GROUP	3	\$579,310
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000
	ALTRA FEDERAL CREDIT UNION	1	\$250,100



AMARILLO NATIONAL BANK	1	\$226,011
AMEGY MORTGAGE	1	\$405,350
AMERICAN BANK & TRUST CO., INC	1	\$215,000
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,080
AMERICAN NATIONAL BANK	1	\$244,000
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600
AMERICAN SAVINGS BANK, F.S.B	3	\$680,500
AMERICASH	2	\$411,000
AMERIFIRST FINANCIAL CORPORATION	1	\$194,500
ANCHORBANK, FSB	1	\$233,600
APGFCU	1	\$180,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000
ASSOCIATED BANK	2	\$830,000
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500
AURORA FINANCIAL GROUP, INC	2	\$414,000
BANCFIRST	1	\$264,000
BANCORPSOUTH BANK	7	\$1,955,100
BANK OF COMMERCE MORTGAGE	1	\$409,000
BANK OF HAWAII	1	\$222,000
BANK OF ST. ELIZABETH	1	\$190,000
BANK OF THE CASCADES	1	\$184,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850
BANK OF WHITTIER, N.A	1	\$178,680
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000
BANKERS' BANK	2	\$416,000
BANNER BANK	1	\$192,000
BAXTER CREDIT UNION	1	\$232,000
BAY FEDERAL CREDIT UNION	1	\$269,000
BAY-VALLEY MORTGAGE GROUP	1	\$310,000
BAYCOAST BANK	1	\$225,000
BELL STATE BANK & TRUST	4	\$885,000
BENEFICIAL BANK	1	\$186,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,660
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000
BNYMELLON	1	\$227,500
BOEING EMPLOYEES CREDIT UNION	1	\$175,830
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000
BROADVIEW MORTGAGE CORPORATION	1	\$309,300
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600
CALIBER FUNDING LLC	1	\$232,940

	CAMBRIDGE SAVINGS BANK	1	\$309,000
	CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000
	CASHCALL, INC	60	\$17,818,120
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000
	CENTENNIAL LENDING, LLC	1	\$189,000
	CENTRAL BANK	1	\$179,000
	CENTRAL CITY CREDIT UNION	1	\$177,200
	CENTRAL MORTGAGE COMPANY	1	\$180,000
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000
	CENTRAL STATE CREDIT UNION	1	\$191,600
	CENTURY LENDING COMPANY	4	\$1,176,000
	CHARTER BANK	1	\$289,500
	CHEMICAL BANK	1	\$180,000
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500
	CITADEL FEDERAL CREDIT UNION	1	\$181,190
	CITIZENS 1ST BANK-TYLER, TX	1	\$405,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,590
	COBALT MORTGAGE	9	\$2,579,500
	COBALT MORTGAGE, INC	2	\$441,600
	COLONIAL SAVINGS, F.A	1	\$230,000
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000
	COMMUNITY 1ST CREDIT UNION	1	\$265,820
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500
	CONTINENTAL HOME LOANS INC	1	\$230,960
	CORNERSTONE MORTGAGE, INC	2	\$421,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000
	CUSO MORTGAGE CORPORATION	2	\$410,400
	CUSTOMERS BANK	2	\$369,000
	DFCU FINANCIAL	1	\$180,800
	DHA FINANCIAL, INC	1	\$248,000
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400
	DUBUQUE BANK AND TRUST	1	\$240,330
	ELEVATIONS CREDIT UNION	2	\$562,000
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000
	ENVOY MORTGAGE, LTD	2	\$439,690
	EXCEL MORTGAGE SERVICING, INC	5	\$1,211,840
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250
	FARMERS BANK & TRUST	1	\$215,000
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,340
	FARMERS TRUST AND SAVINGS BANK	1	\$180,600
	FARMINGTON BANK	1	\$392,000
	FARMINGTON FINANCIAL GROUP	1	\$413,170
	FIDELITY BANK	3	\$655,500
	FIDELITY COOPERATIVE BANK	3	\$707,530

FIREFIGHTERS CREDIT UNION	1	\$215,000
FIRST BANK	1	\$227,700
FIRST BANK, N.A	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000
FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500
FIRST COMMAND BANK	1	\$177,000
FIRST COMMUNITY BANK	1	\$296,660
FIRST COMMUNITY MORTGAGE, INC	3	\$718,000
FIRST CONTINENTAL MORTGAGE	1	\$226,910
FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000
FIRST COUNTY BANK	1	\$266,000
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000
FIRST FEDERAL BANK	2	\$661,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500
FIRST FEDERAL BANK, FSB	1	\$325,000
FIRST HAWAIIAN BANK	1	\$352,000
FIRST HOME MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400
FIRST MORTGAGE COMPANY, LLC	1	\$271,300
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000
FIRST NATIONAL BANK OF WASECA	1	\$181,160
FIRST PLACE BANK	6	\$1,579,000
FIRST SERVICE BANK	1	\$226,180
FIRST STATE BANK	1	\$183,170
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500
FIRSTMERIT BANK, N.A	5	\$1,330,200
FIRSTTRUST BANK	1	\$185,000
FNB TRENTON	1	\$269,250
FORUM CREDIT UNION	4	\$850,440
FREMONT BANK	6	\$1,942,000
FULTON BANK, N.A	3	\$690,500
GALENA STATE BANK AND TRUST	1	\$182,970
GATEWAY MORTGAGE GROUP LLC	1	\$195,000
GFI MORTGAGE BANKERS	1	\$350,000
GFI MORTGAGE, INC	1	\$417,000
GMFS, LLC	1	\$191,500
GOLDEN BELT BANK FSA	1	\$186,000
GRAND BANK NA	2	\$499,250
GREAT WESTERN BANK	1	\$192,000

	GREENLIGHT FINANCIAL SERVICES	1	\$300,000
	GUARANTEED RATE, INC	1	\$214,040
	GUARANTY TRUST COMPANY	1	\$184,000
	GUARDIAN CREDIT UNION	3	\$618,500
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,890
	GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250
	GUILD MORTGAGE COMPANY	5	\$1,310,820
	HARBORONE CREDIT UNION	1	\$186,000
	HARTFORD FUNDING LTD	1	\$235,000
	HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	1	\$245,000
	HEARTLAND BANK	1	\$324,900
	HERITAGE BANK	1	\$417,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500
	IBERIABANK MORTGAGE COMPANY	1	\$300,000
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500
	INTERNET/LEADS	1	\$177,000
	INVESTORS BANK	1	\$232,000
	INVESTORS HOME MORTGAGE	1	\$247,750
	KEYSTONE BANK	1	\$235,950
	KINECTA FEDERAL CREDIT UNION	2	\$572,000
	LAKE FOREST BANK & TRUST COMPANY	2	\$615,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000
	LANDMARK CREDIT UNION	1	\$258,590
	LEADER BANK, N.A	3	\$811,000
	LEADER MORTGAGE COMPANY, INC	1	\$265,000
	LEADERONE FINANCIAL CORPORATION	2	\$504,600
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500
	LINCOLN SAVINGS BANK	1	\$182,370
	LOS ALAMOS NATIONAL BANK	2	\$425,750
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000
	M/I FINANCIAL CORP	1	\$234,900
	MACKINAC SAVINGS BANK	1	\$244,800
	MAINSTREET CREDIT UNION	1	\$180,000
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000
	MARQUETTE BANK	2	\$512,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000
	MEMBERS MORTGAGE COMPANY, INC	2	\$485,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000
	MERIDIAN BANK	1	\$229,200
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000
	MID AMERICA MORTGAGE	3	\$822,000
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000
	MIDWEST LOAN SERVICES, INC	1	\$186,100

MIDWESTONE BANK	1	\$221,200
MLD MORTGAGE, INC	3	\$791,460
MONTICELLO BANKING COMPANY	1	\$292,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,660
NATIONAL BANK OF KANSAS CITY	2	\$646,400
NATIONAL BANK OF MIDDLEBURY	1	\$188,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400
NETWORK FUNDING, L.P	7	\$1,736,300
NETWORK FUNDING, LP	1	\$226,400
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000
NEXBANK, SSB	3	\$727,750
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000
NRL FEDERAL CREDIT UNION	1	\$178,900
OLD FLORIDA NATIONAL BANK	1	\$180,000
OMNI AMERICAN BANK	2	\$414,500
OPES ADVISORS, INC	1	\$192,100
ORNL FEDERAL CREDIT UNION	1	\$239,000
PACIFIC BAY LENDING GROUP	5	\$1,738,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,990
PALM LENDING, LLC	1	\$181,430
PEOPLE'S BANK AND TRUST	1	\$265,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500
PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000
PMAC LENDING SERVICES, INC	7	\$1,823,250
PORT WASHINGTON STATE BANK	1	\$190,000
PREMIER AMERICA CREDIT UNION	1	\$250,150
PROVINCIAL BANK	1	\$182,000
PRYSMA	1	\$243,000
PUBLIC SERVICE CREDIT UNION	1	\$179,000
QUALSTAR CREDIT UNION	1	\$245,900
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,010,410
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200
RED RIVER BANK	1	\$194,000
REDWOOD CAPITAL BANK	1	\$184,000
REDWOOD CREDIT UNION	1	\$216,000
RELIANCE BANK	2	\$609,450

RENASANT BANK	3	\$927,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,510
RIVER VALLEY BANK	1	\$186,000
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000
ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,990
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,070
ROYAL CREDIT UNION	2	\$353,070
RPM MORTGAGE, INC	2	\$694,000
SAFE CREDIT UNION	1	\$184,180
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000
SECURITY STATE BANK	1	\$192,800
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000
SHORE MORTGAGE	2	\$439,280
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,437,500
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800
SOUTHLAND CREDIT UNION	1	\$181,000
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610
SOUTHWEST BANK	1	\$394,200
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,830
ST.MARY'S BANK	2	\$412,500
STATE BANK OF CROSS PLAINS	2	\$403,000
STATE BANK OF THE LAKES	1	\$176,000
STEARNS LENDING INC	34	\$9,743,350
STEARNS LENDING, INC	2	\$489,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,290
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500
STOCKMAN BANK OF MONTANA	1	\$184,000
SUMMIT FUNDING, INC	3	\$721,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,480
SWBC MORTGAGE CORPORATION	10	\$2,887,550
T. J. FINANCIAL, INC	6	\$2,173,600
TEACHERS FEDERAL CREDIT UNION	1	\$400,000
THE BRYN MAWR TRUST COMPANY	1	\$292,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800
THE COLUMBIA BANK	1	\$235,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000
THE MORTGAGE PLACE, INC	1	\$417,000
THE MORTGAGE SOURCE	1	\$295,600
THE PARK BANK	1	\$401,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500
TINKER FEDERAL CREDIT UNION	2	\$390,200

	TOPLINE FEDERAL CREDIT UNION	1	\$193,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000
	TRADITION MORTGAGE LLC	2	\$690,900
	TRAVIS CREDIT UNION	1	\$192,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,690
	TXL MORTGAGE CORPORATION	1	\$248,370
	UMPQUA BANK	3	\$829,560
	UNION SAVINGS BANK	30	\$6,699,590
	UNITED BANK AND TRUST COMPANY	1	\$226,000
	UNITED COMMUNITY BANK	1	\$237,300
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000
	UNITED WHOLESALE MORTGAGE	13	\$3,479,650
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,240
	UNIVEST BANK AND TRUST CO	2	\$478,000
	USE CREDIT UNION	1	\$239,100
	VALLEY NATIONAL BANK	1	\$225,000
	VALLEY NATIONAL BANK	13	\$3,186,450
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000
	VENTURE BANK	1	\$305,000
	VERITEX COMMUNITY BANK	1	\$258,840
	VERMONT FEDERAL CREDIT UNION	1	\$196,000
	VISIONBANK OF IOWA	1	\$185,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000
	WASHINGTON COUNTY BANK	1	\$317,170
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,170
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000
	WESTERN BANCORP	1	\$225,600
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000
	WESTSTAR MORTGAGE, INC	5	\$1,222,840
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000
	WORKERS' CREDIT UNION	1	\$183,100
	YORK TRADITIONS BANK	1	\$307,000
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200
	Unavailable	60	\$14,797,600
<b>Total</b>		<b>787</b>	<b>\$206,313,880</b>
31417ESG7	ADAMS COUNTY BANK	1	\$305,400
	ALLYBANK	1	\$227,850
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,430

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,88
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,41
	BANK OF THE CASCADES	4	\$1,025,22
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,15
	CLINTON SAVINGS BANK	5	\$1,226,36
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,91
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,81
	FARMERS & MERCHANTS BANK	1	\$264,90
	FARMINGTON BANK	2	\$659,62
	FIRST FEDERAL BANK, FSB	1	\$241,72
	FIRST MIDWEST BANK	1	\$182,00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,24
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,75
	GREENLIGHT FINANCIAL SERVICES	1	\$299,76
	HERITAGE BANK	1	\$239,78
	HUTCHINSON CREDIT UNION	1	\$260,25
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,98
	LINCOLN SAVINGS BANK	1	\$250,63
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,33
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,08
	MIDWEST BANK	1	\$180,90
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,65
	NATIONAL BANK OF KANSAS CITY	1	\$328,48
	NEBRASKALAND NATIONAL BANK	2	\$546,46
	PIONEER BANK	2	\$471,79
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,18
	POPULAR MORTGAGE, INC	1	\$217,45
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,61
	ROYAL CREDIT UNION	1	\$179,87
	SECURITY NATIONAL MORTGAGE	4	\$1,054,74
	SOVEREIGN BANK, N.A	5	\$1,278,06
	THE PARK BANK	7	\$1,937,07
	THOROUGHBRED MORTGAGE, LLC	2	\$617,36
	VALLEY NATIONAL BANK	1	\$179,61
	WASHINGTON COUNTY BANK	3	\$732,95
	WEST GATE BANK	4	\$1,099,45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,20
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,02
	Unavailable	105	\$28,623,26
<b>Total</b>		<b>180</b>	<b>\$47,858,85</b>
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,00



	AMERICAN INTERNET MORTGAGE, INC	30	\$10,064,600
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,250
	ARVEST BANK	1	\$187,700
	ARVEST MORTGAGE COMPANY	9	\$2,093,930
	BANK OF COMMERCE, A CORPORATION	1	\$415,120
	BAY EQUITY LLC	12	\$3,568,900
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,184,000
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000
	BAY EQUITY, LLC	2	\$616,000
	BENCHMARK COMMUNITY BANK	1	\$335,000
	BOFI FEDERAL BANK	10	\$2,273,360
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000
	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,470
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,270
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,160
	BOKF, NATIONAL ASSOCIATION	2	\$417,200
	CALUSA NATIONAL BANK	1	\$213,600
	CASTLE MORTGAGE CORPORATION	2	\$571,000
	CENTRIC BANK	1	\$285,000
	CITIZENS BANK AND TRUST	1	\$393,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,160
	CITY SAVINGS BANK & TRUST	1	\$227,000
	CMC FUNDING, INC	12	\$3,422,950
	COMMUNITY FIRST BANK	2	\$364,000
	CONSUMERS CREDIT UNION	1	\$210,000
	CRESCENT MORTGAGE COMPANY	9	\$2,558,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000
	DAS ACQUISITION COMPANY, LLC	1	\$271,080
	DIRECT MORTGAGE, CORP	9	\$2,611,580
	FAMILY FIRST FUNDING, LLC	2	\$610,000
	FIRST AMERICAN BANK	1	\$191,000
	FIRST COMMUNITY BANK	1	\$336,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$370,000
	FIRST SOUTHERN BANK	1	\$200,000
	FIRST VISION BANK OF TENNESSEE	1	\$359,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,290
	GUARANTY BANK & TRUST COMPANY	1	\$195,000
	HARRINGTON BANK	6	\$1,686,700
	HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260

	HOMEWOOD MORTGAGE, LLC	1	\$179,000
	IMORTGAGE.COM, INC	3	\$906,110
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,720
	KENSINGTON BANK	1	\$240,000
	LEADERS CREDIT UNION	1	\$198,000
	METAIRIE BANK & TRUST CO	1	\$417,000
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000
	MORTGAGE TRUST, INC	1	\$292,670
	OCONEE STATE BANK	1	\$265,000
	PACIFIC MERCANTILE BANK	2	\$379,790
	PLAZA HOME MORTGAGE	9	\$2,612,220
	PLAZA HOME MORTGAGE, INC	59	\$16,402,140
	PULTE MORTGAGE LLC	15	\$3,970,840
	RSNB BANK	1	\$266,000
	SABAL PALM BANK	1	\$340,000
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350
	SHEA MORTGAGE INC	6	\$1,466,110
	SMARTBANK	1	\$313,500
	SOUTH ATLANTIC BANK	3	\$983,000
	STAR FINANCIAL BANK	5	\$1,448,000
	SUMMIT BANK	1	\$260,000
	TABLE ROCK COMMUNITY BANK	1	\$417,000
	THE CITIZENS BANK	1	\$235,000
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000
	WYOMING COMMUNITY BANK	1	\$250,800
	YAKIMA NATIONAL BANK	2	\$757,000
	Unavailable	54	\$15,482,380
<b>Total</b>		<b>772</b>	<b>\$225,301,600</b>
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,600
	ALLIED MORTGAGE GROUP, INC	1	\$200,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500
	AMERICASH	1	\$200,000
	ASSOCIATED BANK	1	\$468,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750
	AURORA FINANCIAL GROUP, INC	1	\$188,190
	BOULDER VALLEY CU	1	\$178,000
	BRAND MORTGAGE GROUP, LLC	2	\$458,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230
	BROKER SOLUTIONS, INC	1	\$379,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200
	CASHCALL, INC	17	\$5,003,880

CENTRAL MORTGAGE COMPANY	1	\$179,23
CENTURY LENDING COMPANY	1	\$250,00
CHERRY CREEK MORTGAGE CO., INC	1	\$266,00
COBALT MORTGAGE	3	\$855,40
COLE TAYLOR BANK	1	\$622,87
COMERICA BANK	1	\$288,75
CORNERSTONE MORTGAGE COMPANY	2	\$607,39
CUSTOMERS BANK	3	\$805,00
DFCU FINANCIAL	18	\$4,116,10
DHCU COMMUNITY CREDIT UNION	1	\$184,00
DUBUQUE BANK AND TRUST COMPANY	2	\$395,00
ENVOY MORTGAGE, LTD	1	\$201,00
EQUITY HOME MORTGAGE, LLC	1	\$200,00
EVOLVE BANK & TRUST	2	\$475,85
EXCEL MORTGAGE SERVICING, INC	1	\$185,00
FAIRWINDS CREDIT UNION	4	\$781,01
FIDELITY BANK MORTGAGE	3	\$595,65
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,00
FIRST CHOICE LOAN SERVICES, INC	2	\$378,00
FIRST COMMUNITY MORTGAGE, INC	1	\$194,00
FIRST FEDERAL BANK	2	\$552,42
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,00
FIRST MERIT MORTGAGE CORPORATION	1	\$322,40
FIRST MORTGAGE COMPANY, LLC	1	\$187,00
FIRST PLACE BANK	4	\$830,56
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,00
FREMONT BANK	24	\$6,098,39
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,50
GEO-CORP INC	1	\$198,00
GOODFIELD STATE BANK	1	\$198,85
GRAND BANK NA	1	\$186,00
GREENLIGHT FINANCIAL SERVICES	2	\$411,20
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,00
GUARANTEED RATE, INC	5	\$1,256,63
GUILD MORTGAGE COMPANY	8	\$2,059,79
INVESTORS HOME MORTGAGE	1	\$255,00
INWOOD NATIONAL BANK	2	\$536,54
KINECTA FEDERAL CREDIT UNION	3	\$666,25
LAFAYETTE AMBASSADOR BANK	1	\$230,00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,25
LEADER BANK, N.A	2	\$620,00
LEADER MORTGAGE COMPANY, INC	1	\$175,00
LEADERONE FINANCIAL CORPORATION	1	\$190,20
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,66

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,577
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$372,300
MONUMENT BANK	4	\$1,822,920
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,100
NAVY FEDERAL CREDIT UNION	1	\$224,070
NUMERICA CREDIT UNION	1	\$178,170
O A MORTGAGE SERVICES	1	\$190,000
PEOPLES BANK, A WA CORPORATION	1	\$188,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000
PMAC LENDING SERVICES, INC	6	\$1,716,800
POLISH & SLAVIC FCU	1	\$291,740
POLISH NATIONAL CREDIT UNION	1	\$181,970
RABOBANK, N.A	2	\$362,600
RAYMOND JAMES BANK, N.A	1	\$242,610
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,106,500
RENASANT BANK	1	\$230,400
RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,010
RESIDENTIAL HOME FUNDING CORP	1	\$302,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000
RPM MORTGAGE, INC	1	\$217,500
SACRAMENTO CREDIT UNION	1	\$267,130
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850
SECURITY ONE	1	\$377,000
SHORE MORTGAGE	1	\$184,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,530
STEARNS LENDING INC	13	\$3,275,910
STEARNS LENDING, INC	1	\$186,500
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,720
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000
TOWER FEDERAL CREDIT UNION	1	\$183,900
UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000
UNITED WHOLESALE MORTGAGE	6	\$1,621,000
USALLIANCE FEDERAL CREDIT UNION	2	\$496,860
VALLEY BANK AND TRUST COMPANY	1	\$234,000
VALLEY NATIONAL BANK	1	\$225,000
VECTRA BANK COLORADO, NA	1	\$380,360
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400
WESTERN BANCORP	1	\$264,000
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000
WESTSTAR MORTGAGE, INC	1	\$188,000

	Unavailable	24	\$6,374,55
<b>Total</b>		<b>260</b>	<b>\$67,510,74</b>
31417ESK8	ASPIRE FINANCIAL	1	\$205,08
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,34
	FAIRWINDS CREDIT UNION	1	\$168,87
	FIRST CONTINENTAL MTG	1	\$277,96
	HOMESTREET BANK	1	\$190,20
	LANDMARK CREDIT UNION	2	\$392,82
	LOGIX FEDERAL CREDIT UNION	1	\$173,91
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,71
	PIONEER BANK	1	\$306,36
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,11
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,35
	VALLEY NATIONAL BANK	1	\$279,53
	WELLS FARGO BANK, N.A	1	\$245,65
	Unavailable	14	\$3,706,78
<b>Total</b>		<b>44</b>	<b>\$10,951,75</b>
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,95
	CASHCALL, INC	3	\$770,70
	CENTURY LENDING COMPANY	1	\$417,00
	COBALT MORTGAGE	1	\$248,50
	COLUMBIA CREDIT UNION	1	\$210,00
	CONTINENTAL HOME LOANS INC	1	\$220,00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,00
	FIRST CHOICE BANK	1	\$213,75
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,25
	FIRST FEDERAL BANK	1	\$196,00
	FIRST SERVICE BANK	1	\$193,32
	FREMONT BANK	3	\$914,21
	GMFS LLC	1	\$192,00
	GRAND BANK NA	1	\$478,00
	GTE FEDERAL CREDIT UNION	1	\$272,60
	GUILD MORTGAGE COMPANY	2	\$624,00
	HOME BANK	1	\$645,30
	MORTGAGE ENTERPRISE, LTD	1	\$264,00
	NAT RES - SAN DIEGO COUNTY	1	\$546,25
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,00
	SECURITY ONE LENDING	1	\$319,17
	SOVEREIGN BANK, N.A	3	\$716,25
	STEARNS LENDING INC	3	\$1,010,30
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,00
	THE LENDING COMPANY, INC	1	\$320,00

	UMC MORTGAGE COMPANY	1	\$183,377
	WALLICK AND VOLK, INC	1	\$315,000
	Unavailable	2	\$472,060
<b>Total</b>		<b>40</b>	<b>\$11,715,000</b>
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,897
	AMERISAVE MORTGAGE CORPORATION	5	\$358,520
	ARVEST BANK	1	\$64,180
	ARVEST MORTGAGE COMPANY	3	\$180,420
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000
	BOKF, NATIONAL ASSOCIATION	2	\$112,730
	CITIMORTGAGE, INC	2	\$129,230
	DATCU, A CREDIT UNION	1	\$66,470
	EMBRACE HOME LOANS, INC	4	\$241,280
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$146,500
	PLAZA HOME MORTGAGE, INC	1	\$58,000
	Unavailable	11	\$672,570
<b>Total</b>		<b>36</b>	<b>\$2,280,130</b>
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,020
	ALABAMA ONE CREDIT UNION	2	\$188,100
	AMERICAN BANK NA	1	\$150,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,500
	ANCHORBANK FSB	2	\$251,340
	ANCHORBANK, FSB	5	\$990,500
	BANCORPSOUTH BANK	4	\$1,131,000
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,600
	BANK OF BRODHEAD	1	\$62,400
	BANK OF SPRINGFIELD	2	\$262,500
	BANK OF STANLY	1	\$140,000
	BANK OF THE CASCADES	1	\$89,400
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,700
	BLACKHAWK BANK	1	\$203,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200
	CENTRAL BANK	2	\$632,300
	CENTRAL SAVINGS BANK	1	\$70,400
	CITIZENS FIRST BANK	1	\$68,000
	CITIZENS STATE BANK	1	\$121,000
	COMMERCE STATE BANK	1	\$183,200
	COMMUNITY BANK OF TRENTON	1	\$228,000
	CORTRUST MORTGAGE, INC	1	\$286,500
	CU COMMUNITY, LLC	1	\$145,000
	FIDELITY BANK MORTGAGE	1	\$227,900

FIRST ALLIANCE CREDIT UNION	1	\$214,000
FIRST BANK FINANCIAL CENTRE	1	\$123,500
FIRST COMMUNITY CREDIT UNION	6	\$979,180
FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000
FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,200
FIRST NATIONAL BANK	1	\$165,000
FIRST NATIONAL BANK ALASKA	1	\$282,770
FIRST REPUBLIC BANK	6	\$1,926,000
FIRST SOUTHERN BANK	1	\$133,080
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000
FORT WORTH CITY CREDIT UNION	1	\$159,720
FRANDSEN BANK & TRUST	1	\$262,000
GECU	1	\$191,140
GOODFIELD STATE BANK	1	\$224,000
GREAT WESTERN BANK	2	\$363,000
HOME FEDERAL BANK	1	\$143,900
HOME FEDERAL SAVINGS BANK	1	\$191,220
HSBC BANK USA, N.A	1	\$182,700
JAMES B. NUTTER AND COMPANY	1	\$196,700
KANSAS STATE BANK OF MANHATTAN	1	\$416,290
LAKE FOREST BANK & TRUST	1	\$417,000
LAKE FOREST BANK & TRUST COMPANY	1	\$307,000
MARINE BANK	1	\$176,000
MERCANTILE BANK	1	\$146,100
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000
MIDWEST BANK	1	\$70,000
MONTICELLO BANKING COMPANY	1	\$132,500
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000
MOUNTAIN AMERICA CREDIT UNION	2	\$244,580
ORNL FEDERAL CREDIT UNION	2	\$307,000
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200
PROVIDENT CREDIT UNION	1	\$394,000
PROVINCIAL BANK	1	\$171,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000
ROLLSTONE BANK & TRUST	1	\$405,000
ST. PAUL FEDERAL CREDIT UNION	1	\$250,000
STANDARD PACIFIC MORTGAGE, INC	1	\$280,160
STEARNS LENDING INC	1	\$414,000
SUPERIOR FEDERAL CREDIT UNION	1	\$220,710
TEACHERS FEDERAL CREDIT UNION	3	\$554,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000
THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,750
	UNITED BANK OF UNION	2	\$329,500
	UNITED COMMUNITY BANK	2	\$299,050
	VILLAGE MORTGAGE COMPANY	1	\$220,000
	WESTBY CO-OP CREDIT UNION	1	\$166,250
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000
	WOODFORD STATE BANK	1	\$116,800
	WORKERS' CREDIT UNION	1	\$241,000
	Unavailable	13	\$2,461,290
<b>Total</b>		<b>123</b>	<b>\$25,037,750</b>
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,830
	3 RIVERS FEDERAL CU	1	\$275,450
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000
	ALABAMA ONE CREDIT UNION	3	\$387,700
	ALPINE BANK & TRUST CO	1	\$54,900
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,440
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000
	ANCHORBANK FSB	3	\$337,270
	ANCHORBANK, FSB	4	\$1,022,600
	AUBURNBANK	1	\$304,000
	BADGER BANK	1	\$85,450
	BANCFIRST	1	\$115,000
	BANCORPSOUTH BANK	1	\$187,800
	BANK FIRST NATIONAL	1	\$150,000
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000
	BANK OF BRODHEAD	1	\$132,000
	BANK OF LEE'S SUMMIT	1	\$189,000
	BANK OF SPRINGFIELD	4	\$562,620
	BANK OF WASHINGTON	1	\$180,690
	BANKERS TRUST COMPANY	2	\$316,500
	BANKERS' BANK	2	\$358,800
	BANNER BANK	1	\$182,500
	BAY FEDERAL CREDIT UNION	1	\$151,400
	BENCHMARK BANK	1	\$417,000
	BLACKHAWK BANK	3	\$308,250
	BNYMELLON	1	\$245,410
	BUSEY BANK	2	\$258,620
	CAPITAL CREDIT UNION	1	\$195,200
	CASHCALL, INC	1	\$406,410
	CENTRAL BANK	3	\$345,000
	CENTRAL MORTGAGE COMPANY	2	\$330,000
	CENTRAL SAVINGS BANK	1	\$120,880
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000



	CITADEL FEDERAL CREDIT UNION	1	\$219,64
	CITIZENS BANK OF ROGERSVILLE	1	\$273,60
	CITIZENS COMMUNITY BANK	1	\$119,84
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,50
	CITIZENS STATE BANK	1	\$208,00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,40
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,61
	COMMERCE STATE BANK	1	\$282,00
	COMMUNITY SAVINGS BANK	1	\$88,10
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,00
	CONSUMER LOAN SERVICES, LLC	1	\$235,00
	CORNERSTONE COMMUNITY BANK	1	\$75,00
	CREDIT UNION OF AMERICA	2	\$390,30
	CUMBERLAND FEDERAL BANK FSB	1	\$221,09
	DENALI STATE BANK	1	\$40,00
	DURANT BANK AND TRUST COMPANY	1	\$229,21
	EAGLE BANK	1	\$320,00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,00
	EVOLVE BANK & TRUST	1	\$233,59
	F&M STATE BANK	1	\$285,93
	FARMERS & MERCHANTS BANK	2	\$335,00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,73
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,50
	FIRST ALLIANCE CREDIT UNION	1	\$117,50
	FIRST BANK FINANCIAL CENTRE	1	\$84,00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,83
	FIRST BANK RICHMOND, N.A	1	\$123,00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$200,00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,35
	FIRST CLOVER LEAF BANK	2	\$389,00
	FIRST COMMUNITY CREDIT UNION	4	\$708,65
	FIRST COMMUNITY MORTGAGE, INC	1	\$194,00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,40
	FIRST FEDERAL SAVINGS BANK	1	\$114,50
	FIRST HAWAIIAN BANK	1	\$485,00
	FIRST NATIONAL BANK ALASKA	4	\$832,46
	FIRST NATIONAL BANK AND TRUST CO	1	\$82,02
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,15
	FIRST PEOPLES CFCU	1	\$137,00
	FIRST REPUBLIC BANK	2	\$803,98
	FIRST STATE BANK OF FORREST	1	\$140,00
	FIRSTBANK PUERTO RICO	1	\$51,90

FREMONT BANK	1	\$209,66
GECU	1	\$160,05
GUARDIAN MORTGAGE COMPANY, INC	3	\$855,70
HARBORONE CREDIT UNION	1	\$189,44
HILLS BANK AND TRUST COMPANY	2	\$310,00
HNB NATIONAL BANK	1	\$137,00
HOME FEDERAL SAVINGS BANK	3	\$338,00
HSBC BANK USA, N.A	1	\$138,20
ILLINOIS NATIONAL BANK	1	\$41,47
ISB COMMUNITY BANK	1	\$147,00
LEADER MORTGAGE COMPANY, INC	1	\$280,00
LEOMINSTER CREDIT UNION	1	\$180,00
LOS ALAMOS NATIONAL BANK	1	\$194,00
MACON BANK, INC	1	\$144,40
MANUFACTURERS BANK AND TRUST CO	1	\$161,40
MARINE BANK	4	\$689,22
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,50
MIDWEST COMMUNITY BANK	1	\$417,00
MISSOULA FEDERAL CREDIT UNION	3	\$533,70
MISSOURI CREDIT UNION	5	\$1,121,50
MOUNTAIN AMERICA CREDIT UNION	3	\$595,52
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,00
OAK BANK/LENDER	1	\$403,00
OLD FORT BANKING COMPANY	1	\$163,00
ORNL FEDERAL CREDIT UNION	4	\$521,40
PARK BANK	1	\$77,87
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,90
PEOPLES STATE BANK	1	\$174,00
PERU FEDERAL SAVINGS BANK	1	\$91,00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,10
PRAIRIE STATE BANK & TRUST	2	\$262,66
PREMIER AMERICA CREDIT UNION	1	\$222,00
PRIMEWEST MORTGAGE CORPORATION	1	\$273,60
PYRAMAX BANK FSB	2	\$228,92
RIVER VALLEY BANK	2	\$601,25
ROCKY MOUNTAIN CREDIT UNION	1	\$224,20
ROYAL BANK	1	\$75,00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,00
SCOTIABANK DE PUERTO RICO	1	\$128,97
SCOTIABANK OF PUERTO RICO	2	\$297,72
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,00
SIR FEDERAL CREDIT UNION	1	\$71,00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,20

	SPACE COAST CREDIT UNION	1	\$131,777
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,053
	STANDARD MORTGAGE CORPORATION	3	\$638,783
	STATE BANK OF FLORENCE	1	\$215,000
	STEARNS LENDING INC	2	\$542,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,853
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417
	SUTTON BANK	3	\$490,733
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,923
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100
	TWINHOLD	1	\$252,000
	UMPQUA BANK	1	\$149,743
	UNITED BANK & TRUST	1	\$148,500
	UNITED COMMUNITY BANK	2	\$310,573
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800
	VILLAGE MORTGAGE	1	\$145,000
	WAYNE BANK AND TRUST CO	1	\$32,900
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000
	WORKERS' CREDIT UNION	5	\$1,036,500
	YORK TRADITIONS BANK	1	\$137,000
	Unavailable	39	\$6,766,893
<b>Total</b>		<b>270</b>	<b>\$50,043,073</b>
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,353
	3 RIVERS FEDERAL CU	1	\$256,063
	ABBEVILLE BUILDING AND LOAN	2	\$580,000
	ALABAMA ONE CREDIT UNION	2	\$264,500
	ALPINE BANK & TRUST CO	2	\$341,723
	AMEGY MORTGAGE	1	\$299,483
	AMEGY MORTGAGE COMPANY	2	\$358,200
	AMERICAN BANK NA	2	\$342,700
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700
	AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000

	AMERICAN INTERBANC MORTGAGE	2	\$707,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,770
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000
	ANCHORBANK FSB	6	\$1,083,500
	ANCHORBANK, FSB	6	\$902,310
	BADGER BANK	2	\$281,500
	BANCFIRST	1	\$206,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,810
	BANCORPSOUTH BANK	3	\$668,890
	BANK FIRST NATIONAL	1	\$90,000
	BANK IOWA	1	\$146,500
	BANK OF ABBEVILLE AND TRUST CO	1	\$414,200
	BANK OF RANTOUL	1	\$251,800
	BANK OF SPRINGFIELD	5	\$730,930
	BANK OF STANLY	1	\$260,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,870
	BANKERS' BANK	1	\$246,000
	BAXTER CREDIT UNION	1	\$130,400
	BAY FEDERAL CREDIT UNION	1	\$185,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000
	BLACKHAWK BANK	6	\$888,000
	BLUELEAF LENDING, LLC	1	\$311,000
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000
	BUSEY BANK	3	\$811,620
	CAPITAL CREDIT UNION	1	\$274,000
	CARROLLTON BANK	1	\$356,150
	CBCFCU	1	\$294,000
	CENTRAL BANK	1	\$285,300
	CENTRAL MINNESOTA CREDIT UNION	1	\$169,600
	CENTRAL MORTGAGE COMPANY	4	\$699,720
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000
	CENTRUE BANK	1	\$285,000
	CESSNA EMPLOYEES CREDIT UNION	1	\$92,700
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000
	CITIZENS FIRST BANK	1	\$196,000
	CITIZENS STATE BANK	1	\$121,000
	CLINTON SAVINGS BANK	2	\$437,000
	COMMERCE STATE BANK	1	\$268,200
	COMMUNITY BANK MANKATO	1	\$180,000
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300
	COMMUNITY SAVINGS BANK	3	\$275,300
	COOPERMARK BANK	1	\$280,000
	CORNERSTONE COMMUNITY BANK	2	\$566,550

	CORTRUST BANK	1	\$153,900
	CREDIT UNION OF AMERICA	2	\$307,750
	DEANLI STATE BANK	1	\$485,000
	DENALI STATE BANK	2	\$265,900
	DUPAGE CREDIT UNION	1	\$392,000
	DURANT BANK AND TRUST COMPANY	1	\$119,790
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,740
	ENVISION CREDIT UNION	1	\$130,000
	ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700
	FAA CREDIT UNION	1	\$120,000
	FARMERS & MERCHANTS BANK	1	\$141,500
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600
	FARMERS STATE BANK	1	\$316,000
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000
	FIRST BANK & TRUST	1	\$152,000
	FIRST BANK FINANCIAL CENTRE	2	\$456,690
	FIRST BANK RICHMOND, N.A	1	\$109,000
	FIRST BANKERS TRUST COMPANY, N.A	2	\$671,280
	FIRST CLOVER LEAF BANK	1	\$305,000
	FIRST COMMUNITY CREDIT UNION	6	\$845,600
	FIRST FARMERS STATE BANK	1	\$417,000
	FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,910
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600
	FIRST FEDERAL SAVINGS BANK	2	\$466,500
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000
	FIRST FLIGHT FCU	1	\$119,000
	FIRST HAWAIIAN BANK	1	\$175,000
	FIRST INTERSTATE BANK	1	\$333,290
	FIRST NATIONAL BANK ALASKA	7	\$1,851,180
	FIRST NATIONAL BANK OF DIETERICH	1	\$160,800
	FIRST REPUBLIC BANK	2	\$832,550
	FIRST STATE BANK	1	\$169,710
	FIRST STATE BANK OF ILLINOIS	1	\$135,200
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750
	FIRST UNITED BANK & TRUST	1	\$300,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000
	FIRSTTRUST BANK	2	\$279,000
	FLANAGAN STATE BANK	1	\$268,000
	GREAT WESTERN BANK	3	\$413,390
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000
	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000

	HAWAII NATIONAL BANK	3	\$1,245,89
	HILLS BANK AND TRUST COMPANY	2	\$402,58
	HOME FEDERAL BANK	3	\$727,56
	HOME FEDERAL SAVINGS BANK	1	\$144,40
	HSBC BANK USA, N.A	1	\$330,00
	I-C FEDERAL CREDIT UNION	1	\$290,00
	ILLINI BANK	5	\$703,57
	ILLINOIS NATIONAL BANK	3	\$418,96
	INTERCITY STATE BANK	2	\$290,58
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,20
	JONAH BANK OF WYOMING	1	\$354,00
	LAYTON STATE BANK	1	\$199,50
	LEADER BANK N.A	1	\$417,00
	LEADER BANK, N.A	2	\$230,80
	LEADER MORTGAGE COMPANY, INC	1	\$380,00
	LEOMINSTER CREDIT UNION	2	\$470,00
	LINCOLN SAVINGS BANK	1	\$252,00
	MAGNA BANK	1	\$193,50
	MAIN STREET BANK	1	\$74,00
	MARINE BANK	5	\$427,10
	METRO BANK	1	\$245,00
	MIDLAND STATES BANK	1	\$136,00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,50
	MIDWEST COMMUNITY BANK	1	\$150,00
	MISSOULA FEDERAL CREDIT UNION	5	\$951,70
	MISSOURI CREDIT UNION	4	\$657,10
	MORTGAGE CLEARING CORP	1	\$345,00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,00
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,48
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,85
	NEWTOWN SAVINGS BANK	1	\$417,00
	NORTHMARK BANK	1	\$249,59
	NUVISION FCU	2	\$806,70
	OAK BANK/LENDER	1	\$344,00
	ORIENTAL BANK AND TRUST	1	\$74,86
	ORNL FEDERAL CREDIT UNION	2	\$358,00
	PACIFIC COMMUNITY CREDIT UNION	1	\$280,00
	PENTAGON FEDERAL CREDIT UNION	1	\$142,75
	PEOPLES BANK	1	\$104,50
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,44
	PEOPLES STATE BANK	1	\$123,00
	PMAC LENDING SERVICES, INC	1	\$240,00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,00
	PRAIRIE STATE BANK & TRUST	4	\$519,49
	PREMIER AMERICA CREDIT UNION	2	\$348,00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,18
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,00
	RIVER VALLEY BANCORP	1	\$111,81
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,35
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,42
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,00
	SCOTIABANK OF PUERTO RICO	2	\$336,12
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,75
	SIR FEDERAL CREDIT UNION	3	\$553,40
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,00
	SOUTHERN COMMERCIAL BANK	1	\$320,00
	STANDARD BANK AND TRUST	2	\$480,70
	STANDARD MORTGAGE CORPORATION	2	\$438,59
	STEARNS LENDING INC	5	\$1,288,80
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,50
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,88
	TEACHERS FEDERAL CREDIT UNION	4	\$820,00
	THE ADIRONDACK TRUST COMPANY	1	\$160,00
	THE BANK OF CARBONDALE	1	\$121,80
	THE CALIFORNIA CREDIT UNION	1	\$370,00
	THE CITIZENS BANKING COMPANY	1	\$73,00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,00
	THE FIRST NATIONAL BANK	1	\$136,00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,59
	TOPLINE FEDERAL CREDIT UNION	1	\$165,40
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,80
	TRADITION MORTGAGE LLC	1	\$408,50
	TRUSTONE	1	\$328,00
	TWINHOLD	1	\$86,52
	TWO RIVERS BANK AND TRUST	1	\$376,00
	UMPQUA BANK	1	\$210,00
	UNITED BANK	1	\$70,00
	UNITED BANK & TRUST	1	\$80,00
	UNITED BANK & TRUST	1	\$90,00
	UNITED BANK AND TRUST COMPANY	1	\$114,00
	UNITED COMMUNITY BANK	6	\$571,98
	UNITED WHOLESALE MORTGAGE	1	\$300,00
	UNITY BANK	1	\$116,00
	VERMILION VALLEY BANK	1	\$209,00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,00
	WAYNE BANK AND TRUST CO	2	\$91,50

	WAYNE BANK AND TRUST COMPANY	1	\$142,850
	WESCOM CENTRAL CREDIT UNION	1	\$270,000
	WEST CENTRAL BANK	1	\$58,200
	WESTERN NATIONAL BANK	1	\$184,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000
	WICHITA FEDERAL CREDIT UNION	1	\$108,800
	WOLF RIVER COMMUNITY BANK	1	\$152,000
	WORKERS' CREDIT UNION	3	\$842,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250
	Unavailable	50	\$9,289,830
<b>Total</b>		<b>379</b>	<b>\$75,019,830</b>
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800
	3 RIVERS FEDERAL CU	1	\$51,710
	ABBEVILLE BUILDING AND LOAN	1	\$200,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000
	ALABAMA ONE CREDIT UNION	3	\$326,000
	ALLIANCE BANK	2	\$270,200
	ALPINE BANK & TRUST CO	5	\$628,270
	ALTRA FEDERAL CREDIT UNION	1	\$210,000
	AMERICAN BANK NA	1	\$95,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,120
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750
	AMERICAN INTERBANC MORTGAGE	2	\$596,600
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000
	AMERICAN PACIFIC MTG CORP	1	\$254,490
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,500
	ANCHORBANK FSB	11	\$1,829,500
	ANCHORBANK, FSB	3	\$407,000
	ASSOCIATED CREDIT UNION	1	\$96,290
	BADGER BANK	2	\$528,150
	BANCFIRST	1	\$358,050
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,900
	BANCORPSOUTH BANK	3	\$669,000
	BANK FIRST NATIONAL	3	\$494,550
	BANK MUTUAL	1	\$364,000
	BANK OF DEERFIELD	1	\$245,000
	BANK OF QUINCY	1	\$67,850
	BANK OF SPRINGFIELD	7	\$650,910
	BANK OF STANLY	3	\$567,100
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,760
	BANK OF WASHINGTON	1	\$184,000
	BANKERS' BANK	1	\$239,600
	BAXTER CREDIT UNION	1	\$256,000



BAY FEDERAL CREDIT UNION	5	\$1,435,000
BELL STATE BANK & TRUST	2	\$257,000
BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500
BLACKHAWK BANK	3	\$332,300
BLUCURRENT CREDIT UNION	1	\$49,650
BLUELEAF LENDING, LLC	2	\$489,750
BNYMELLON	1	\$162,920
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000
CAPITAL CREDIT UNION	1	\$224,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000
CARROLLTON BANK	2	\$561,500
CBC FEDERAL CREDIT UNION	2	\$431,600
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000
CENTRAL MORTGAGE COMPANY	1	\$70,000
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,720
CENTRIS FEDERAL CREDIT UNION	1	\$104,800
CHELSEA GROTON BANK	1	\$120,000
CHERRY CREEK MORTGAGE CO., INC	1	\$299,000
CITIZENS BANK	1	\$160,660
CITIZENS COMMUNITY BANK	1	\$148,420
CITIZENS FIRST BANK	1	\$108,000
CITIZENS STATE BANK	2	\$197,400
CITY NATIONAL BANK	1	\$85,000
CITY STATE BANK	1	\$74,670
CLINTON NATIONAL BANK	1	\$125,000
CLINTON SAVINGS BANK	1	\$308,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,300
COMMUNITY BANK MANKATO	2	\$235,200
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000
COMMUNITY STATE BANK	1	\$76,000
CONTINENTAL HOME LOANS INC	1	\$212,000
CORNERSTONE COMMUNITY BANK	1	\$120,500
CORTRUST BANK	1	\$144,000
CORTRUST MORTGAGE INC	1	\$158,650
CORTRUST MORTGAGE, INC	1	\$137,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000
CREDIT UNION OF AMERICA	2	\$457,760
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200
DHI MORTGAGE COMPANY LTD	1	\$169,440
DIME BANK	1	\$200,000
DURANT BANK AND TRUST COMPANY	1	\$182,890
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,870
EMPOWER FEDERAL CREDIT UNION	1	\$166,000

ENTERPRISE BANK & TRUST	1	\$251,570
EXCEL MORTGAGE SERVICING, INC	1	\$127,000
EXCHANGE STATE BANK	1	\$247,000
FAA CREDIT UNION	3	\$695,370
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,590
FAYETTE COUNTY NATIONAL BANK	2	\$251,000
FIDELITY BANK & TRUST	1	\$154,000
FIDELITY BANK MORTGAGE	1	\$170,000
FIDELITY COOPERATIVE BANK	1	\$160,000
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000
FIRST BANK & TRUST	1	\$332,500
FIRST BANK FINANCIAL CENTRE	2	\$605,000
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
FIRST CLOVER LEAF BANK	3	\$477,700
FIRST COMMUNITY CREDIT UNION	3	\$474,490
FIRST COUNTY BANK	1	\$151,740
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,670
FIRST FEDERAL BANK, FSB	2	\$601,130
FIRST FEDERAL SAVINGS BANK	2	\$222,340
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000
FIRST INTERSTATE BANK	5	\$929,300
FIRST MORTGAGE COMPANY LLC	1	\$172,000
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,480
FIRST NATIONAL BANK ALASKA	4	\$999,350
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650
FIRST NATIONAL BANK OF CARMi	1	\$94,980
FIRST NATIONAL BANK OF DENNISON	1	\$90,000
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000
FIRST PLACE BANK	1	\$255,000
FIRST REPUBLIC BANK	5	\$1,751,300
FIRST STATE BANK	1	\$320,000
FIRST STATE BANK OF ILLINOIS	1	\$123,950
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000
FIRSTBANK PUERTO RICO	1	\$86,430
FIRSTTRUST BANK	3	\$628,300
FIRSTTRUST SAVINGS BANK	1	\$158,460
FLANAGAN STATE BANK	1	\$272,300
FRANDSEN BANK & TRUST	1	\$182,800
FREMONT BANK	1	\$205,000
GECU	1	\$95,780
GMFS LLC	2	\$397,650
GREAT WESTERN BANK	1	\$181,600
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850

HARBORONE CREDIT UNION	1	\$145,000
HEARTLAND CREDIT UNION	2	\$290,400
HERSHEY STATE BANK	1	\$123,000
HILLS BANK AND TRUST COMPANY	4	\$1,064,000
HOME FEDERAL BANK	6	\$1,373,240
HOME FEDERAL SAVINGS BANK	2	\$341,900
HOMETOWN BANK	2	\$264,600
HSBC BANK USA, N.A	1	\$150,000
IC FEDERAL CREDIT UNION	1	\$251,500
ILLINI BANK	2	\$298,960
ILLINOIS NATIONAL BANK	3	\$858,040
INTERCITY STATE BANK	1	\$143,180
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200
IOWA STATE BANK	1	\$175,750
ISLAND FEDERAL CREDIT UNION	1	\$405,000
JONAH BANK OF WYOMING	1	\$395,480
KANSAS STATE BANK OF MANHATTAN	1	\$370,000
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000
LAYTON STATE BANK	1	\$190,000
LEADER BANK, N.A	1	\$183,750
LINCOLN FEDERAL SAVINGS BANK	1	\$125,780
LUANA SAVINGS BANK	1	\$271,800
MACON BANK, INC	3	\$548,200
MAIN STREET BANK	1	\$99,300
MANUFACTURERS BANK AND TRUST CO	1	\$83,000
MARINE BANK	4	\$682,180
MERCANTILE BANK	1	\$125,620
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,710
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000
MIDDLETON COMMUNITY BANK	1	\$417,000
MIDLAND STATES BANK	1	\$126,350
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000
MIDWEST COMMUNITY BANK	3	\$1,072,600
MISSOULA FEDERAL CREDIT UNION	3	\$389,500
MISSOURI CREDIT UNION	7	\$1,308,890
MONTICELLO BANKING COMPANY	2	\$378,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,240
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000
MOUNTAINONE BANK	1	\$417,000
MT MCKINLEY BANK	1	\$263,100
NATIONAL BANK OF OHIO	1	\$160,000
NORTHVIEW BANK	1	\$417,000
NUMARK CREDIT UNION	1	\$124,500
NUVISION FCU	1	\$268,900

OAK BANK	1	\$249,000
OLD FORT BANKING COMPANY	2	\$266,500
ONE COMMUNITY FEDERAL CU	1	\$57,000
OPPORTUNITIES CREDIT UNION	2	\$327,340
ORANGE COUNTY'S CREDIT UNION	1	\$180,000
ORIENTAL BANK AND TRUST	1	\$189,830
ORNL FEDERAL CREDIT UNION	3	\$602,800
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000
PEOPLES BANK	2	\$305,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900
PERU FEDERAL SAVINGS BANK	1	\$331,000
PIONEER BANK	1	\$260,500
PIONEER BANK	1	\$399,000
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,680
PRAIRIE STATE BANK & TRUST	4	\$1,029,420
PREMIER AMERICA CREDIT UNION	1	\$327,350
PRIMEWEST MORTGAGE	1	\$230,800
PROVINCIAL BANK	2	\$343,400
PYRAMAX BANK FSB	5	\$1,223,550
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,800
RIVER VALLEY BANK	1	\$119,790
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000
ROLLSTONE BANK & TRUST	1	\$247,500
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,210
ROYAL CREDIT UNION	1	\$388,000
RPM MORTGAGE, INC	1	\$417,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750
SCOTIABANK OF PUERTO RICO	1	\$89,050
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500
SIR FEDERAL CREDIT UNION	1	\$52,500
SIU CREDIT UNION	1	\$132,200
SKY FEDERAL CREDIT UNION	1	\$280,500
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300
SOVEREIGN BANK, N.A	1	\$376,000
SPC CREDIT UNION	1	\$325,000
STANDARD MORTGAGE CORPORATION	3	\$912,250
STEARNS LENDING INC	2	\$495,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500
STOCKMAN BANK OF MONTANA	1	\$155,000
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500
SUPERIOR FEDERAL CREDIT UNION	5	\$651,350
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000
	THE OLD FORT BANKING COMPANY	1	\$181,850
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,010
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600
	TWINHOLD	1	\$102,310
	TXL MORTGAGE CORPORATION	1	\$353,500
	UMPQUA BANK	1	\$230,000
	UNION BANK OF BLAIR	1	\$145,600
	UNITED BANK & TRUST	1	\$176,000
	UNITED BANK OF UNION	3	\$900,500
	UNITED COMMUNITY BANK	5	\$474,650
	UNITED WHOLESALE MORTGAGE	5	\$1,281,320
	UNITY BANK	1	\$78,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000
	VERMILION VALLEY BANK	1	\$220,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000
	WAYNE BANK AND TRUST CO	1	\$114,000
	WESCOM CENTRAL CREDIT UNION	1	\$359,750
	WESTBY CO-OP CREDIT UNION	2	\$246,500
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000
	WOLF RIVER COMMUNITY BANK	1	\$117,000
	WORKERS' CREDIT UNION	1	\$206,250
	WVHDF	1	\$56,900
	Unavailable	59	\$11,858,190
<b>Total</b>		<b>488</b>	<b>\$100,048,450</b>
31417ESS1	1ST CONSTITUTION	1	\$417,000
	1ST MIDAMERICA CREDIT UNION	5	\$461,290
	3 RIVERS FEDERAL CU	4	\$567,650
	ABBEVILLE BUILDING & LOAN	1	\$104,000
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600
	ACACIA FEDERAL SAVINGS BANK	3	\$975,860
	ACHIEVA CREDIT UNION	1	\$225,600
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000
	AFFILIATED MORTGAGE SERVICES	1	\$378,000
	ALABAMA ONE CREDIT UNION	17	\$2,746,120
	ALABAMA ONE CREDIT UNION12	1	\$233,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000

ALERUS MORTGAGE	1	\$126,600
ALPINE BANK & TRUST CO	11	\$1,796,340
AMEGY MORTGAGE COMPANY	5	\$758,340
AMERICAN INTERBANC MORTGAGE	1	\$287,500
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000
AMERICAN BANK CENTER	1	\$188,000
AMERICAN BANK NA	9	\$1,463,900
AMERICAN BANK, N.A	1	\$64,020
AMERICAN FEDERAL BANK	3	\$888,650
AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500
AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,570
AMERICAN INTERBANC MORTGAGE	7	\$2,361,900
AMERICAN NATIONAL BANK	1	\$386,100
AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000
ANCHORBANK FSB	26	\$5,230,720
ANCHORBANK, FSB	19	\$3,076,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000
ASSEMBLIES OF GOD CREDIT UNION	2	\$399,690
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,190
AUBURNBANK	1	\$66,920
BADGER BANK	7	\$1,291,850
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,090
BANCORPSOUTH BANK	14	\$4,252,560
BANK FIRST NATIONAL	4	\$593,900
BANK IOWA	1	\$118,000
BANK OF ABBEVILLE AND TRUST CO	2	\$529,150
BANK OF FARMINGTON	1	\$203,650
BANK OF LEE'S SUMMIT	2	\$206,100
BANK OF RANTOUL	3	\$437,000
BANK OF SPRINGFIELD	32	\$4,493,240
BANK OF STANLY	9	\$1,579,330
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,660
BANK OF WASHINGTON	6	\$1,071,580
BANK OF ZACHARY	1	\$226,400
BANKERS TRUST COMPANY	6	\$1,158,430
BANKERS' BANK	3	\$447,860
BANKIOWA	3	\$550,150
BANNER BANK	1	\$195,700
BAXTER CREDIT UNION	3	\$831,680
BAY FEDERAL CREDIT UNION	8	\$2,679,240
BELL STATE BANK & TRUST	7	\$1,510,650
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400
BLACKHAWK BANK	19	\$2,666,100

BLUELEAF LENDING, LLC	8	\$2,909,400
BOULDER VALLEY CREDIT UNION	1	\$416,299
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400
BRYN MAWR TRUST COMPANY THE	1	\$314,700
BUSEY BANK	8	\$1,512,180
CABARRUS BANK & TRUST	3	\$599,950
CAMBRIDGE STATE BANK	1	\$106,990
CAPITAL CREDIT UNION	4	\$865,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000
CARROLLTON BANK	2	\$464,700
CASHCALL, INC	3	\$766,500
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000
CBCFCU	2	\$275,510
CENTENNIAL LENDING, LLC	2	\$322,700
CENTRAL BANK	5	\$1,153,000
CENTRAL MORTGAGE COMPANY	6	\$1,290,650
CENTRAL ONE FCU	3	\$648,500
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500
CENTRAL SAVINGS BANK	6	\$543,350
CENTRAL TRUST BANK	1	\$120,500
CENTRIS FEDERAL CREDIT UNION	4	\$822,450
CENTRUE BANK	2	\$173,460
CESSNA EMPLOYEES CREDIT UNION	3	\$579,530
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000
CITIZENS BANK	4	\$805,710
CITIZENS FIRST BANK	5	\$596,250
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600
CITIZENS STATE BANK	1	\$124,000
CITY NATIONAL BANK	1	\$177,000
CITY STATE BANK	4	\$829,480
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000
CLINTON NATIONAL BANK	1	\$80,700
CNB BANK, INC	2	\$209,820
COMMERCE STATE BANK	1	\$137,700
COMMUNITY BANK MANKATO	1	\$174,400
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900
COMMUNITY NATIONAL BANK	1	\$276,000
COMMUNITY SAVINGS BANK	5	\$743,100
COMMUNITY STATE BANK	2	\$159,620
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500
COMMUNITY STATE BANK, N.A	1	\$273,600

COMMUNITY TRUST BANK	4	\$1,164,200
CONSUMER LOAN SERVICES, LLC	2	\$145,400
COPPERMARK BANK	1	\$275,200
CORNERSTONE COMMUNITY BANK	1	\$153,300
CORNERSTONE MORTGAGE INC	1	\$304,000
CORTRUST BANK	5	\$816,100
CORTRUST MORTGAGE INC	1	\$204,000
CORTRUST MORTGAGE, INC	1	\$199,800
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,770
CREDIT UNION OF AMERICA	5	\$767,140
CREDIT UNION WEST	3	\$634,800
CU COMMUNITY, LLC	4	\$561,450
CUMBERLAND FEDERAL BANK, FSB	1	\$271,790
CUMBERLAND SECURITY BANK	1	\$201,700
DELMAR FINANCIAL COMPANY	1	\$264,000
DENALI STATE BANK	6	\$1,345,500
DENMARK STATE BANK	2	\$338,500
DEWITT BANK & TRUST	1	\$155,300
DHCU COMMUNITY CREDIT UNION	2	\$359,100
DHI MORTGAGE COMPANY, LTD	3	\$707,090
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,700
DIME BANK	3	\$557,500
DUBUQUE BANK AND TRUST	1	\$240,640
DUPAGE CREDIT UNION	6	\$1,537,400
DURANT BANK AND TRUST COMPANY	5	\$1,066,600
ELEVATIONS CREDIT UNION	1	\$100,000
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000
EMPIRE BANK	1	\$207,100
EMPOWER FEDERAL CREDIT UNION	1	\$120,000
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000
EXCHANGE STATE BANK	1	\$403,000
EXPRESS MORTGAGE	1	\$242,500
F&M STATE BANK	7	\$1,542,950
FAA CREDIT UNION	5	\$623,200
FARMERS & MERCHANTS BANK	2	\$382,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500
FARMERS BANK & TRUST	1	\$210,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000
FARMERS STATE BANK	3	\$682,000
FAYETTE COUNTY NATIONAL BANK	3	\$419,200
FEDERAL HOME LOAN BANK	1	\$242,700
FIDELITY BANK	2	\$612,050
FIDELITY CO-OPERATIVE BANK	3	\$890,300
FIDELITY COOPERATIVE BANK	3	\$609,720



FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,630
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,950
FIRST ALLIANCE CREDIT UNION	3	\$391,000
FIRST AMERICAN BANK	2	\$317,250
FIRST BANK & TRUST	2	\$369,200
FIRST BANK FINANCIAL CENTRE	3	\$464,350
FIRST BANK RICHMOND, N.A	4	\$623,800
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300
FIRST CENTRAL STATE BANK	2	\$245,600
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000
FIRST CLOVER LEAF BANK	6	\$982,100
FIRST COMMUNITY BANK	1	\$119,190
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000
FIRST COMMUNITY CREDIT UNION	19	\$3,664,870
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400
FIRST FEDERAL BANK	1	\$120,900
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,290
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400
FIRST FEDERAL SAVINGS BANK	12	\$2,694,860
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,980
FIRST FINANCIAL CREDIT UNION	3	\$457,860
FIRST HAWAIIAN BANK	2	\$1,011,500
FIRST INTERSTATE BANK	7	\$1,671,000
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000
FIRST MORTGAGE COMPANY LLC	1	\$112,800
FIRST MORTGAGE COMPANY, LLC	1	\$364,000
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,950
FIRST MORTGAGE COMPANY, LLC	1	\$407,900
FIRST NATIONAL BANK	2	\$355,750
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000
FIRST NATIONAL BANK ALASKA	22	\$4,733,970
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100
FIRST NATIONAL BANK OF DENNISON	2	\$204,800
FIRST NATIONAL BANK OF DIETERICH	1	\$225,090
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200

FIRST NORTHERN CREDIT UNIION	1	\$78,000
FIRST NORTHERN CREDIT UNION	1	\$217,500
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700
FIRST PLACE BANK	2	\$685,000
FIRST REPUBLIC BANK	24	\$8,599,790
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000
FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,070
FIRST SOUTHERN BANK	3	\$765,260
FIRST STATE BANK NEBRASKA	1	\$115,000
FIRST STATE BANK OF ILLINOIS	4	\$921,900
FIRST STATE BANK SOUTHWEST	1	\$272,000
FIRST TRUST AND SAVINGS BANK	1	\$128,000
FIRST UNITED BANK & TRUST	4	\$521,600
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500
FIRSTBANK PUERTO RICO	1	\$193,700
FIRSTTRUST BANK	4	\$850,000
FIRSTTRUST SAVINGS BANK	2	\$465,000
FISHER NATIONAL BANK	1	\$137,200
FOX RIVER STATE BANK	1	\$197,500
FRANSEN BANK & TRUST	1	\$237,500
FREMONT BANK	2	\$606,000
FRONTIER BANK (SIOUX FALLS)	1	\$103,500
FULTON BANK, N.A	1	\$276,000
GECU	2	\$394,490
GEORGIA'S OWN CREDIT UNION	1	\$110,700
GMFS LLC	1	\$178,000
GOLDEN BELT BANK FSA	1	\$128,250
GOLDEN BELT BANK, FSA	1	\$206,400
GREAT WESTERN BANK	8	\$1,154,270
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000
GUARDIAN CREDIT UNION	4	\$587,900
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550
GUILD MORTGAGE COMPANY	2	\$396,680
HARBORONE CREDIT UNION	2	\$480,840
HAWAII NATIONAL BANK	3	\$1,045,900
HEARTLAND BANK	1	\$208,600
HEARTLAND CREDIT UNION	2	\$239,400
HERSHEY STATE BANK	1	\$149,900
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000
HILLS BANK AND TRUST COMPANY	9	\$2,798,330
HOME FEDERAL BANK	15	\$3,548,780
HOME FEDERAL SAVINGS BANK	12	\$2,507,450
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240

HOME STATE BANK	1	\$226,000
HOMETOWN BANK	6	\$928,050
HOMEWISE, INC	1	\$137,600
HOOSAC BANK	1	\$330,000
HSBC BANK USA, N.A	1	\$410,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000
IC FEDERAL CREDIT UNION	1	\$249,000
IDAHO CENTRAL CREDIT UNION	1	\$122,600
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,810
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000
ILLINI BANK	10	\$1,386,610
ILLINOIS NATIONAL BANK	9	\$1,710,490
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000
INTERCITY STATE BANK	2	\$259,710
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700
IOWA STATE BANK	5	\$1,075,600
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500
ISB COMMUNITY BANK	1	\$169,500
ISLAND FEDERAL CREDIT UNION	5	\$1,464,320
JEFFERSON BANK OF MISSOURI	1	\$250,000
JONAH BANK OF WYOMING	6	\$1,367,510
KEYSAVINGS BANK	1	\$90,500
KINECTA FEDERAL CREDIT UNION	1	\$258,000
LAKE AREA MORTGAGE	2	\$543,750
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300
LAYTON STATE BANK	5	\$1,427,000
LBS FINANCIAL CREDIT UNION	4	\$1,487,000
LEADER BANK, N.A	4	\$855,640
LEADER MORTGAGE COMPANY INC	2	\$793,000
LEADER MORTGAGE COMPANY, INC	2	\$731,000
LENDUS, LLC	1	\$228,750
LEOMINSTER CREDIT UNION	9	\$1,673,900
LIBERTY BANK	1	\$97,900
LIBERTY BANK AND TRUST	1	\$417,000
LIBERTY BANK OF ARKANSAS	2	\$366,750
LIBERTY NATIONAL BANK	1	\$216,000
LIFESTORE BANK	1	\$60,000
LINCOLN SAVINGS BANK	2	\$504,500
LIVINGSTON STATE BANK	1	\$152,000
LUANA SAVINGS BANK	6	\$2,100,390
MACON BANK, INC	4	\$454,000

MAIN STREET BANK	3	\$480,700
MANUFACTURERS BANK & TRUST	1	\$154,000
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000
MARATHON SAVINGS BANK	1	\$128,250
MARINE BANK	25	\$3,784,860
MARION COMMUNITY CREDIT UNION	1	\$69,100
MERCANTILE BANK	5	\$947,010
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000
METCALF BANK	1	\$236,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200
MID-ISLAND MORTGAGE CORP	2	\$713,000
MIDDLETON COMMUNITY BANK	1	\$240,000
MIDLAND STATES BANK	2	\$292,000
MIDSOUTH BANK	1	\$237,000
MIDWEST BANK	1	\$110,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500
MIDWEST COMMUNITY BANK	9	\$2,794,490
MINNESOTA BANK AND TRUST	1	\$110,000
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500
MISSOURI CREDIT UNION	26	\$4,740,310
MLD MORTGAGE, INC	1	\$385,000
MONTICELLO BANKING COMPANY	1	\$300,000
MORRILL & JANES BANK AND TRUST CO	2	\$414,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500
MORTGAGE AMERICA, INC	1	\$210,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900
MOUNDCITYBANK	2	\$167,500
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,880
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,020
MOUNTAINONE BANK	6	\$1,182,520
MT MCKINLEY BANK	5	\$906,000
MT. MCKINLEY BANK	5	\$1,171,580
NATIONAL BANK OF OHIO	1	\$251,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000
NCB, FSB	3	\$830,000
NEEDHAM BANK	1	\$417,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,150
NETWORK FUNDING, L.P	1	\$170,390
NEWTOWN SAVINGS BANK	2	\$466,000
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700
NORTHMARK BANK	1	\$140,570
NORTHVIEW BANK	3	\$483,550
O A MORTGAGE SERVICES	1	\$417,000
OAK BANK	1	\$397,000
OAK BANK/LENDER	1	\$417,000

ONEUNITED BANK	1	\$155,000
OREGON COMMUNITY BANK & TRUST	1	\$115,000
ORIENTAL BANK AND TRUST	6	\$1,101,333
ORNL FEDERAL CREDIT UNION	18	\$2,922,600
PANHANDLE STATE BANK	1	\$268,000
PARK BANK	4	\$685,500
PATELCO CREDIT UNION	2	\$414,340
PEKIN NATIONAL BANK	1	\$185,000
PENTAGON FEDERAL C. U	1	\$344,100
PENTAGON FEDERAL CREDIT UNION	3	\$628,130
PEOPLE'S BANK AND TRUST	1	\$277,400
PEOPLES BANK	1	\$274,000
PEOPLES BANK, A WA CORPORATION	1	\$71,900
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080
PEOPLES STATE BANK	7	\$1,206,000
PEOPLS STATE BANK	1	\$99,000
PERU FEDERAL SAVINGS BANK	1	\$92,000
PIONEER BANK	3	\$908,810
PLAINS COMMERCE BANK	1	\$110,000
PLEASANTVILLE STATE BANK	1	\$168,600
PMAC LENDING SERVICES, INC	2	\$779,000
POPULAR MORTGAGE, INC	1	\$131,060
PORT WASHINGTON STATE BANK	1	\$260,000
PORTAGE COUNTY BANK	1	\$157,500
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,700
PRAIRIE STATE BANK & TRUST	9	\$1,635,610
PREMIER AMERICA CREDIT UNION	8	\$2,209,750
PREMIER BANK OF JACKSONVILLE	1	\$136,000
PREMIER COMMUNITY BANK	1	\$180,000
PROGRESSIVE SAVINGS BANK	1	\$99,830
PROVINCIAL BANK	1	\$125,000
PYRAMAX BANK	4	\$810,820
PYRAMAX BANK FSB	11	\$2,466,210
RANDOLPH-BROOKS FCU	1	\$76,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000
RED CANOE CREDIT UNION	5	\$604,400
RED RIVER BANK, A CORPORATION	1	\$417,000
RENASANT BANK	1	\$167,500
RIVER VALLEY BANK	3	\$776,170
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900
ROLLSTONE BANK & TRUST	3	\$509,000
ROUNDBANK	1	\$253,600
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,680

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500
	ROYAL BANK	1	\$116,000
	ROYAL CREDIT UNION	1	\$162,400
	RPM MORTGAGE, INC	1	\$243,000
	SABINE FEDERAL CREDIT UNION	1	\$54,100
	SACRAMENTO CREDIT UNION	1	\$241,300
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000
	SCOTIABANK OF PUERTO RICO	12	\$1,625,970
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000
	SECURITY NATIONAL MORTGAGE	1	\$417,000
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,610
	SIGNATURE BANK OF ARKANSAS	1	\$108,500
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000
	SOUTHERN COMMERCIAL BANK	1	\$155,000
	SOUTHFIRST BANK	1	\$193,600
	SOUTHLAND CREDIT UNION	2	\$410,000
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000
	SOVEREIGN BANK, N.A	3	\$558,690
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500
	ST PAUL FEDERAL CREDIT UNION	1	\$135,000
	ST. CLAIR COUNTY STATE BANK	2	\$359,360
	ST. PAUL FEDERAL CREDIT UNION	1	\$255,920
	STANDARD MORTGAGE CORPORATION	13	\$2,752,950
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,380
	STATE BANK OF CROSS PLAINS	1	\$207,050
	STATE BANK OF GRAYMONT	2	\$520,000
	STATE BANK OF SOUTHERN UTAH	2	\$291,450
	STATE BANK OF WATERLOO	2	\$210,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$154,000
	STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500
	STATE STREET BANK & TRUST COMPANY	1	\$160,900
	STEARNS LENDING INC	8	\$1,565,280
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400
	STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850
	STOCKMAN BANK OF MONTANA	2	\$531,350
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,000
	SUMMIT CREDIT UNION	1	\$109,250
	SUN WEST MORTGAGE COMPANY INC	1	\$270,000
	SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,820
	SUTTON BANK	5	\$655,100

TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000
THE ADIRONDACK TRUST COMPANY	1	\$247,500
THE BANK OF CARBONDALE	1	\$253,170
THE BRYN MAWR TRUST COMPANY	3	\$829,000
THE CITIZENS BANKING COMPANY	1	\$175,000
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500
THE FIRST NATIONAL BANK OF HENNING	1	\$130,140
THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000
THE MERCHANTS NATIONAL BANK	1	\$104,000
THE MORTGAGE CENTER	1	\$212,000
THE MORTGAGE CENTER	1	\$122,400
THE MORTGAGE HOUSE, INC	1	\$385,000
THE NATIONAL BANK AND TRUST COMPANY	2	\$379,150
THE NATIONAL BANK OF NIAGARA	1	\$53,700
THE OLD FORT BANKING COMANY	1	\$400,000
TLC COMMUNITY CREDIT UNION	1	\$88,000
TOPLINE FEDERAL CREDIT UNION	2	\$526,000
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700
TOWNE MORTGAGE COMPANY	1	\$208,000
TRAVERSE CITY STATE BANK	1	\$147,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,620
TWINHOLD	2	\$371,850
UMPQUA BANK	2	\$641,570
UNION BANK OF BLAIR	2	\$367,900
UNITED BANK & TRUST	2	\$585,500
UNITED BANK & TRUST NA	1	\$105,200
UNITED BANK & TRUST	1	\$178,000
UNITED BANK AND TRUST CO	1	\$119,000
UNITED BANK OF UNION	5	\$854,950
UNITED COMMUNITY BANK	21	\$3,249,960
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000
UNITED WHOLESALE MORTGAGE	8	\$2,749,000
UNIVERSITY CREDIT UNION	1	\$351,000
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,770
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,540
UNIVEST BANK AND TRUST CO	1	\$329,600
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000
VALLEY BANK AND TRUST COMPANY	1	\$112,500
VERMILION VALLEY BANK	1	\$88,500
VERMONT FEDERAL CREDIT UNION	1	\$109,300
VILLAGE MORTGAGE	1	\$155,800

	VILLAGE MORTGAGE COMPANY	2	\$396,200
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314
	WATERSTONE MORTGAGE COMPANY	1	\$209,640
	WAUKESHA STATE BANK	1	\$200,000
	WAYNE BANK AND TRUST CO	3	\$335,800
	WAYNE BANK AND TRUST COMPANY	1	\$212,800
	WEST GATE BANK	1	\$233,600
	WESTBURY BANK	1	\$130,000
	WESTBY CO-OP CREDIT UNION	3	\$458,790
	WESTCONSIN CREDIT UNION	2	\$323,000
	WESTERN NATIONAL BANK	1	\$127,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,150
	WHITE EAGLE CREDIT UNION	1	\$316,500
	WICHITA FEDERAL CREDIT UNION	1	\$123,280
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700
	WORKERS' CREDIT UNION	13	\$2,770,270
	WVHDF	2	\$490,250
	YOLO FEDERAL CREDIT UNION	1	\$184,000
	YORK TRADITIONS BANK	1	\$89,500
	Unavailable	239	\$48,584,930
<b>Total</b>		<b>1,853</b>	<b>\$383,602,990</b>
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800
	BOKF, NATIONAL ASSOCIATION	1	\$331,110
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400
	DIRECT MORTGAGE, CORP	3	\$700,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030
	GUARANTY BANK, A CORPORATION	1	\$417,000
	HOCKING VALLEY BANK	1	\$84,860
	IMORTGAGE.COM, INC	9	\$2,290,450
	INTERBANK MORTGAGE COMPANY	2	\$637,000
	PLAZA HOME MORTGAGE, INC	1	\$127,500
	SHEA MORTGAGE INC	2	\$376,800
	Unavailable	6	\$1,779,200
<b>Total</b>		<b>82</b>	<b>\$22,414,040</b>
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,280
	AKT AMERICAN CAPITAL, INC	5	\$2,063,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500



	AMERICAN INTERBANC MORTGAGE	2	\$815,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,190
	ASSOCIATED BANK	6	\$2,673,000
	BANK OF COMMERCE MORTGAGE	1	\$417,000
	BANK OF HAWAII	1	\$680,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$4,154,570
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500
	BAXTER CREDIT UNION	1	\$403,200
	BAY FEDERAL CREDIT UNION	4	\$1,656,000
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500
	BROKER SOLUTIONS INC	1	\$417,000
	BROKER SOLUTIONS, INC	2	\$834,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
	CASHCALL, INC	19	\$8,014,570
	CENTRAL PACIFIC BANK	2	\$1,436,300
	CENTURY LENDING COMPANY	1	\$625,500
	CHERRY CREEK MORTGAGE CO., INC	2	\$819,900
	COMERICA BANK	7	\$2,919,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000
	CUSO MORTGAGE, INC	1	\$416,310
	CUSTOMERS BANK	6	\$2,710,500
	EVERBANK	2	\$831,680
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500
	FIDELITY BANK	1	\$625,500
	FINANCIAL PARTNERS CREDIT UNION	2	\$834,000
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500
	FIRST CHOICE BANK	1	\$414,000
	FIRST HAWAIIAN BANK	1	\$625,500
	FIRST PLACE BANK	2	\$1,251,000
	FIRST REPUBLIC BANK	9	\$4,353,700
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500
	FREMONT BANK	7	\$2,864,580
	GRAND BANK NA	3	\$1,065,500
	GREENLIGHT FINANCIAL	1	\$417,000
	GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600
	GUILD MORTGAGE COMPANY	1	\$417,000
	HONOLULU HOMELOANS, INC	1	\$721,050
	IMORTGAGE.COM, INC	4	\$1,661,500
	KINECTA FEDERAL CREDIT UNION	3	\$1,240,000
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900

	LBS FINANCIAL CREDIT UNION	2	\$827,000
	LENDUS, LLC	11	\$4,537,992
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000
	MLD MORTGAGE, INC	2	\$813,000
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,000
	MOUNTAIN WEST FINANCIAL,INC	2	\$829,000
	NAT RES - SAN DIEGO COUNTY	2	\$823,700
	NATIONAL BANK OF KANSAS CITY	1	\$416,340
	NUVISION FCU	5	\$2,075,000
	NUVISION FEDERAL CREDIT UNION	1	\$416,500
	O A MORTGAGE SERVICES	15	\$6,179,500
	ON Q FINANCIAL, INC	1	\$402,260
	OPES ADVISORS, INC	10	\$4,005,350
	PACIFIC BAY LENDING GROUP	8	\$3,319,000
	PACIFIC COMMUNITY CREDIT UNION	1	\$411,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000
	PARAMOUNT EQUITY MTG LLC	2	\$833,000
	PARTNERS FEDERAL CREDIT UNION	2	\$820,750
	PATELCO CREDIT UNION	1	\$417,000
	PENTAGON FEDERAL CREDIT UNION	1	\$412,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,920
	PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000
	PMAC LENDING SERVICES, INC	11	\$4,326,650
	PREMIER AMERICA CREDIT UNION	1	\$417,000
	PROVIDENT CREDIT UNION	4	\$1,657,000
	R M K FINANCIAL CORP	2	\$786,000
	RABOBANK, N.A	1	\$417,000
	REDWOOD CREDIT UNION	2	\$834,000
	RIGHT START MORTGAGE, INC	1	\$417,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000
	RPM MORTGAGE, INC	25	\$10,284,600
	RPM MORTGAGE,INC	2	\$827,000
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,500
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
	STEARNS LENDING INC	81	\$33,208,240

	SUMMIT FUNDING, INC	2	\$829,400
	SWBC MORTGAGE	1	\$408,000
	T. J. FINANCIAL, INC	4	\$1,656,000
	TECHNOLOGY CREDIT UNION	2	\$834,000
	THE MORTGAGE HOUSE	1	\$404,000
	UMPQUA BANK	1	\$416,250
	UNITED WHOLESale MORTGAGE	13	\$5,581,330
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000
	VIEWPOINT BANK	1	\$410,000
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,420
	WESCOM CENTRAL CREDIT UNION	2	\$822,000
	WESTSTAR MORTGAGE, INC	3	\$1,662,300
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250
	YOLO FEDERAL CREDIT UNION	1	\$408,000
	Unavailable	64	\$27,735,910
<b>Total</b>		<b>594</b>	<b>\$252,859,750</b>
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000
	3 RIVERS FEDERAL CU	2	\$522,510
	3RD FED BANK	1	\$272,000
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,090
	ADVANTAGE BANK	1	\$211,000
	AKT AMERICAN CAPITAL, INC	3	\$615,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,960
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,130
	ALERUS MORTGAGE	1	\$218,000
	ALLIANT BANK	1	\$275,000
	ALLIED MORTGAGE GROUP	1	\$282,150
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400
	AMERICAN BANK & TRUST CO., INC	1	\$245,000
	AMERICAN BANK CENTER	2	\$552,400
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,450
	AMERICAN INTERBANC MORTGAGE	1	\$291,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400
	AMERICAN SAVINGS BANK, F.S.B	3	\$777,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000

ANCHORBANK FSB	1	\$278,000
ANCHORBANK, FSB	2	\$493,000
ARIZONA STATE CREDIT UNION	3	\$622,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,610
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,510
AUBURNBANK	1	\$252,000
BANCORPSOUTH BANK	7	\$1,791,630
BANK MIDWEST	1	\$215,000
BANK MUTUAL	1	\$262,000
BANK OF DEERFIELD	1	\$220,000
BANK OF HAWAII	1	\$215,000
BANK OF LANCASTER	1	\$248,000
BANK OF THE CASCADES	2	\$512,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,300
BANK OF WASHINGTON	1	\$226,210
BANKERS' BANK	3	\$761,330
BANKIOWA	1	\$272,000
BANKNEWPORT	2	\$444,000
BANNER BANK	1	\$262,000
BAY FEDERAL CREDIT UNION	3	\$659,750
BAY-VALLEY MORTGAGE GROUP	3	\$678,000
BELL STATE BANK & TRUST	8	\$2,036,750
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000
BEVERLY COOPERATIVE BANK	1	\$248,000
BLACK-RIDGE BANK	1	\$222,030
BLACKHAWK BANK	1	\$243,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000
BRIDGEWATER CREDIT UNION	3	\$702,900
BROADVIEW MORTGAGE CORPORATION	1	\$276,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000
C.U. MORTGAGE SERVICES, INC	1	\$277,500
CABARRUS BANK & TRUST	1	\$175,400
CALIFORNIA CREDIT UNION	1	\$300,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000
CASHCALL, INC	22	\$5,519,120
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700
CENTENNIAL LENDING, LLC	1	\$190,000
CENTRAL BANK	1	\$285,000
CENTRAL ONE FCU	1	\$300,000
CENTRAL PACIFIC BANK	1	\$250,000

CENTRAL TRUST BANK	1	\$286,400
CENTURY LENDING COMPANY	4	\$1,027,980
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000
CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500
CITIZENS FIRST BANK	1	\$223,120
CITIZENSFIRST CREDIT UNION	1	\$226,800
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750
COBALT MORTGAGE	14	\$3,313,060
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,640
COMERICA BANK	1	\$292,000
COMMUNITY BANK	1	\$249,000
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000
COMMUNITY FIRST CREDIT UNION	1	\$206,680
COMMUNITYAMERICA CREDIT UNION	1	\$225,000
CONSUMER LOAN SERVICES, LLC	1	\$296,000
CORNERSTONE MORTGAGE, INC	3	\$743,000
CORTRUST MORTGAGE INC	1	\$270,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,620
CROSS KEYS BANK	1	\$250,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300
CUMBERLAND SECURITY BANK	2	\$498,600
CUSO MORTGAGE CORPORATION	1	\$288,000
CUSTOMERS BANK	6	\$1,581,200
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000
DELTA COMMUNITY CREDIT UNION	4	\$913,930
DENVER MORTGAGE COMPANY	1	\$243,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600
DHA FINANCIAL, INC	1	\$290,000
DHCU COMMUNITY CREDIT UNION	1	\$207,500
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600
DIME BANK	1	\$217,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000
EAGLE BANK	1	\$213,000
EAST BOSTON SAVINGS BANK	1	\$235,000
EMERY FEDERAL CREDIT UNION	1	\$288,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600
ENVOY MORTGAGE, LTD	1	\$250,000
EQUITABLE CO-OPERATIVE BANK	2	\$447,000
EQUITY RESOURCES, INC	1	\$244,000
EVERBANK	3	\$775,310
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,93
EXCHANGE BANK AND TRUST	1	\$261,00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,22
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,93
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,52
FARMERS STATE BANK	1	\$179,50
FARMINGTON BANK	1	\$180,00
FARMINGTON FINANCIAL	1	\$216,47
FIDELITY BANK	3	\$671,60
FIDELITY BANK MORTGAGE	3	\$775,20
FIDELITY COOPERATIVE BANK	2	\$462,60
FINANCIAL PARTNERS CREDIT UNION	3	\$746,60
FIREFIGHTERS CREDIT UNION	1	\$218,00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,00
FIRST CHOICE LOAN SERVICES, INC	1	\$218,00
FIRST COLLINSVILLE BANK	1	\$175,71
FIRST COMMUNITY CREDIT UNION	2	\$420,20
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,65
FIRST COUNTY BANK	3	\$732,26
FIRST FEDERAL BANK, FSB	1	\$220,50
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,39
FIRST FEDERAL SAVINGS BANK	1	\$206,10
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,20
FIRST HAWAIIAN BANK	1	\$281,25
FIRST INTERSTATE BANK	14	\$3,330,11
FIRST MORTGAGE COMPANY LLC	1	\$225,00
FIRST MORTGAGE COMPANY, LLC	1	\$185,00
FIRST MORTGAGE COMPANY, L.L.C	3	\$834,00
FIRST MORTGAGE COMPANY, LLC	2	\$448,75
FIRST NATIONAL BANK	2	\$435,65
FIRST NATIONAL BANK OF GILLETTE	1	\$219,50
FIRST NATIONAL BANK OF HARTFORD	2	\$417,00
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,00
FIRST PLACE BANK	12	\$2,855,80
FIRST REPUBLIC BANK	1	\$220,00
FIRST STATE BANK	1	\$214,40
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,81
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,05
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,85
FIRSTMERIT BANK, N.A	3	\$695,50
FIRSTTRUST BANK	1	\$290,00

FORUM CREDIT UNION	6	\$1,590,38
FORWARD FINANCIAL BANK SSB	1	\$208,00
FOX COMMUNITIES CREDIT UNION	1	\$273,60
FOX RIVER STATE BANK	1	\$192,00
FOX VALLEY SAVINGS BANK	1	\$282,80
FRANDSEN BANK & TRUST	2	\$506,70
FREMONT BANK	4	\$965,88
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,00
FULTON BANK, N.A	2	\$442,90
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,66
GATEWAY MORTGAGE CORPORATION	1	\$239,51
GATEWAY MORTGAGE GROUP LLC	2	\$476,00
GESA CREDIT UNION	1	\$244,36
GILPIN FINANCIAL SERVICES, INC	3	\$811,00
GMFS LLC	2	\$530,00
GREAT WESTERN BANK	3	\$632,55
GREENLIGHT FINANCIAL	2	\$476,50
GREENLIGHT FINANCIAL SERVICES	4	\$964,80
GREENWOOD CREDIT UNION	2	\$522,00
GREYLOCK FEDERAL CREDIT UNION	1	\$277,50
GUARANTEED RATE, INC	1	\$179,71
GUARANTY TRUST COMPANY	2	\$508,80
GUARDIAN CREDIT UNION	3	\$661,40
GUILD MORTGAGE COMPANY	2	\$518,30
HARBORONE CREDIT UNION	4	\$948,00
HARPETH MORTGAGE, LLC	1	\$273,50
HEARTLAND BANK	2	\$463,50
HIAWATHA BANK AND TRUST CO	1	\$200,00
HILLTOP NATIONAL BANK	1	\$220,00
HIWAY FEDERAL CREDIT UNION	1	\$256,70
HOME BANK	1	\$218,50
HOME POINT FINANCIAL CORPORATION	2	\$445,88
HOME STATE BANK	1	\$176,80
HOME STATE BANK NA	3	\$738,60
HONOR CREDIT UNION	1	\$227,00
HONOR CU	2	\$488,50
HORIZON BANK N A	2	\$488,00
HORIZON BANK, N A	1	\$243,50
IDAHO CENTRAL CREDIT UNION	2	\$472,57
IMORTGAGE.COM, INC	5	\$1,101,38
INVESTORS BANK	2	\$417,00
INVESTORS HOME MORTGAGE	1	\$278,00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,45
JEANNE D'ARC CREDIT UNION	1	\$222,09
JONAH BANK OF WYOMING	1	\$260,00

	KINECTA FEDERAL CREDIT UNION	4	\$1,087,910
	LAFAYETTE AMBASSADOR BANK	1	\$293,000
	LAKE FOREST BANK & TRUST COMPANY	2	\$490,000
	LAKE MORTGAGE COMPANY INC	1	\$257,250
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100
	LEADER BANK, N.A	15	\$3,976,000
	LEADER MORTGAGE COMPANY INC	1	\$225,000
	LEADER MORTGAGE COMPANY, INC	1	\$200,000
	LEADERONE FINANCIAL CORPORATION	1	\$230,000
	LENDUS, LLC	2	\$464,600
	LIBERTY SAVINGS BANK, FSB	2	\$492,700
	LINCOLN FEDERAL SAVINGS BANK	1	\$179,710
	LOGIX FEDERAL CREDIT UNION	1	\$264,590
	LOS ALAMOS NATIONAL BANK	1	\$177,000
	LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000
	LUANA SAVINGS BANK	1	\$228,000
	LUSO FEDERAL CREDIT UNION	1	\$175,370
	M/I FINANCIAL CORP	4	\$903,200
	MAGNA BANK	3	\$664,140
	MANSFIELD CO-OPERATIVE BANK	1	\$259,000
	MARINE BANK	2	\$508,430
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,570
	MAX CREDIT UNION	1	\$208,000
	MEGASTAR FINANCIAL CORP	1	\$218,500
	MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000
	METRO CREDIT UNION	2	\$424,000
	MICHIGAN MUTUAL, INC	1	\$218,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000
	MIDDLETON COMMUNITY BANK	1	\$267,200
	MIDWESTONE BANK	1	\$222,000
	MINNESOTA BANK AND TRUST	2	\$486,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650
	MLD MORTGAGE, INC	1	\$257,000
	MONSON SAVINGS BANK	1	\$246,600
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,950
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600
	NAT RES - NEVADA	1	\$255,000
		3	\$635,430



NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		
NATIONAL BANK OF KANSAS CITY	2	\$464,100
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000
NBC OKLAHOMA, A CORPORATION	1	\$252,000
NETWORK FUNDING, L.P	5	\$1,204,910
NETWORK FUNDING, LP	1	\$260,000
NEW MEXICO BANK AND TRUST	3	\$758,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500
NORTH SHORE BANK	1	\$225,000
NORTHWESTERN MORTGAGE CO	1	\$177,500
NORWOOD COOPERATIVE BANK	1	\$275,000
NUMARK CREDIT UNION	1	\$215,000
NUMERICA CREDIT UNION	3	\$826,500
NUVISION FCU	1	\$227,000
NUVISION FEDERAL CREDIT UNION	1	\$229,800
O A MORTGAGE SERVICES	1	\$272,000
OCEANFIRST BANK	3	\$720,000
OLD FORT BANKING COMPANY	1	\$285,000
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000
OLD SECOND NATIONAL BANK	1	\$267,000
ON Q FINANCIAL, INC	1	\$222,200
ORANGE COUNTY'S CREDIT UNION	1	\$296,000
ORRSTOWN BANK	1	\$206,000
PACIFIC BAY LENDING GROUP	4	\$1,048,200
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,560
PARAMOUNT EQUITY MTG LLC	1	\$246,750
PATELCO CREDIT UNION	1	\$225,430
PENTAGON FEDERAL C. U	2	\$555,490
PENTAGON FEDERAL CREDIT UNION	1	\$275,200
PEOPLES BANK, A WA CORPORATION	3	\$685,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280
PINNACLE MORTGAGE GROUP, INC	1	\$220,000
PIONEER BANK	1	\$214,640
PLAINS COMMERCE BANK	1	\$185,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000
PLB LENDING LLC	1	\$204,900
PMAC LENDING SERVICES, INC	4	\$1,011,200
POLICE AND FEDERAL CREDIT UNION	1	\$299,200
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800
PREMIER COMMUNITY BANK	1	\$257,000
PRIMARY CAPITAL ADVISORS LC	1	\$219,200

	PRYSMA	1	\$245,000
	PUBLIC SERVICE CREDIT UNION	2	\$534,200
	PURDUE FEDERAL CU	1	\$195,000
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400
	QUORUM	1	\$253,000
	R M K FINANCIAL CORP	1	\$273,060
	RABOBANK, N.A	1	\$297,000
	RANDOLPH BANK & TRUST	1	\$274,570
	RANDOLPH BANK AND TRUST	1	\$205,980
	RAYMOND JAMES BANK, N.A	1	\$240,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500
	REDSTONE FEDERAL CREDIT UNION	2	\$435,350
	REDWOOD CREDIT UNION	2	\$471,500
	RELIANCE BANK	1	\$239,620
	RELIANT MORTGAGE COMPANY	1	\$282,160
	RENASANT BANK	2	\$413,000
	RIGHT START MORTGAGE, INC	2	\$494,300
	RIVER VALLEY BANK	1	\$195,000
	RMK FINANCIAL CORP	1	\$276,250
	ROCKY MOUNTAIN BANK	1	\$258,000
	ROUNDBANK	2	\$390,500
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100
	ROYAL BANK	1	\$254,000
	ROYAL CREDIT UNION	1	\$285,930
	RPM MORTGAGE, INC	7	\$1,786,000
	S&T BANK	1	\$248,000
	SAFE CREDIT UNION	1	\$282,100
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050
	SAN DIEGO COUNTY CREDIT UNION	4	\$951,180
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,290
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750
	SEAMEN'S BANK	1	\$270,000
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,670
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,550
	SECURITY STATE BANK	1	\$278,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,670
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000
	SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100
	SIUSLAW BANK	1	\$274,750
	SOUND COMMUNITY BANK	1	\$212,000

	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,09
	SOVEREIGN BANK, N.A	7	\$1,717,94
	SPIRE FCU	1	\$290,45
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,50
	ST. JAMES MORTGAGE CORPORATION	1	\$220,00
	ST.MARY'S BANK	1	\$192,00
	STANDARD MORTGAGE CORPORATION	6	\$1,443,70
	STATE BANK OF SOUTHERN UTAH	1	\$274,40
	STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,00
	STATE STREET BANK & TRUST COMPANY	1	\$225,76
	STEARNS LENDING INC	37	\$8,678,33
	STEARNS LENDING, INC	1	\$203,00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,01
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,56
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,00
	STOCKMAN BANK OF MONTANA	3	\$690,79
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,00
	SUMMIT CREDIT UNION	3	\$750,00
	SUMMIT FUNDING, INC	3	\$837,82
	SUN WEST MORTGAGE COMPANY INC	1	\$180,00
	SWBC MORTGAGE CORPORATION	5	\$1,209,00
	T. J. FINANCIAL, INC	2	\$548,00
	THE CALIFORNIA CREDIT UNION	1	\$262,50
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,30
	THE CITIZENS BANKING CO	1	\$288,00
	THE COLUMBIA BANK	1	\$250,00
	THE F&M BANK & TRUST COMPANY	1	\$208,75
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,27
	THE FIRST NATIONAL BANK OF WYOMING	1	\$205,79
	THE LENDING COMPANY, INC	2	\$531,65
	THE MORTGAGE PLACE, INC	1	\$297,50
	THE PARK BANK	3	\$730,10
	THINK MUTUAL BANK	1	\$258,20
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,40
	TRAVIS CREDIT UNION	1	\$207,15
	TRUMARK FINANCIAL CREDIT UNION	3	\$707,53
	TRUSTAR FEDERAL CREDIT UNION	1	\$270,00
	TSB BANK	1	\$235,00
	TWINSTAR CREDIT UNION	1	\$270,00
	UMPQUA BANK	3	\$637,28
	UNCLE CREDIT UNION	1	\$277,65
	UNION SAVINGS BANK	4	\$948,10
	UNITED BANK AND TRUST COMPANY	1	\$249,00
	UNITED BANK OF UNION	1	\$284,00

	UNITED COMMUNITY BANK	1	\$242,250
	UNITED WHOLESALE MORTGAGE	17	\$4,173,790
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,930
	UNIVERSAL LENDING CORPORATION	1	\$240,500
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,070
	UNIVEST BANK AND TRUST CO	1	\$207,100
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000
	VALLEY BANK AND TRUST CO	1	\$259,200
	VALLEY NATIONAL BANK	6	\$1,321,980
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250
	VERMONT FEDERAL CREDIT UNION	1	\$185,000
	VIEWPOINT BANK	3	\$743,000
	VILLAGE MORTGAGE	3	\$714,000
	VISIONBANK OF IOWA	1	\$217,200
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600
	WALLICK AND VOLK INC	1	\$247,120
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500
	WATERSTONE MORTGAGE CORPORATION	4	\$865,500
	WESCOM CENTRAL CREDIT UNION	3	\$729,500
	WEST GATE BANK	1	\$263,000
	WESTBURY BANK	1	\$229,900
	WESTCONSIN CREDIT UNION	1	\$198,150
	WESTFIELD BANK, F.S.B	1	\$192,000
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000
	WESTSTAR MORTGAGE, INC	4	\$1,100,710
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100
	WINGS FINANCIAL CU	1	\$203,000
	WISCONSIN BANK AND TRUST	1	\$227,120
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,131,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000
	WOOD & HUSTON BANK	1	\$264,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,250
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600
	XCEL FEDERAL CREDIT UNION	1	\$226,800
	YOLO FEDERAL CREDIT UNION	1	\$216,400
	YORK TRADITIONS BANK	1	\$267,540
	Unavailable	89	\$21,046,050
<b>Total</b>		<b>1,031</b>	<b>\$248,910,890</b>

31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,430
	AKT AMERICAN CAPITAL, INC	2	\$760,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,510
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,740
	ALERUS MORTGAGE	1	\$352,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,110
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600
	AMERICAN INTERBANC MORTGAGE	2	\$713,700
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,197,700
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000
	ANCHORBANK FSB	1	\$390,000
	ARIZONA BANK AND TRUST	1	\$378,420
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000
	ASSOCIATED BANK	4	\$1,551,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,540
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200
	BANCORPSOUTH BANK	7	\$2,715,700
	BANK OF HAWAII	1	\$352,000
	BANK OF LANCASTER	1	\$388,000
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600
	BANK OF NORTH CAROLINA	2	\$827,340
	BANK OF SPRINGFIELD	1	\$399,190
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,300,250
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000
	BANKNEWPORT	2	\$625,000
	BANNER BANK	2	\$816,000
	BAXTER CREDIT UNION	1	\$377,500
	BAYCOAST BANK	1	\$382,300
	BELL STATE BANK & TRUST	2	\$766,550
	BNYMELLON	1	\$404,780
	BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800
	BUCKS COUNTY BANK	1	\$365,000
	CAMBRIDGE SAVINGS BANK	4	\$1,617,000

CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000
CASHCALL, INC	21	\$7,852,120
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500
CENTRAL MORTGAGE COMPANY	2	\$773,000
CENTRAL PACIFIC BANK	1	\$347,590
CENTRAL TRUST BANK	1	\$388,000
CENTURY LENDING COMPANY	5	\$1,795,500
CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,810
CITADEL FEDERAL CREDIT UNION	1	\$368,500
CITIZENS BANK AND TRUST CO	1	\$370,000
CITIZENS BANK AND TRUST COMPANY	1	\$308,400
COASTAL FEDERAL CREDIT UNION	2	\$758,350
COBALT MORTGAGE	8	\$3,042,500
COBALT MORTGAGE, INC	2	\$723,430
COLE TAYLOR BANK	1	\$351,000
COMERICA BANK	1	\$304,000
COMMUNITYONE BANK, N.A	1	\$395,000
CONSUMER LOAN SERVICES, LLC	1	\$387,220
COREPLUS FEDERAL CREDIT UNION	1	\$376,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,750
CUSTOMERS BANK	10	\$3,767,300
DEAN COOPERATIVE BANK	1	\$384,000
DELMAR FINANCIAL COMPANY	1	\$393,500
DEWITT BANK & TRUST	1	\$336,300
DIME BANK	1	\$367,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000
ELEVATIONS CREDIT UNION	3	\$1,109,000
ENERGY FEDERAL CREDIT UNION	1	\$410,000
ENVOY MORTGAGE, LTD	2	\$770,050
EQUITY HOME MORTGAGE, LLC	1	\$364,000
EQUITY RESOURCES, INC	1	\$411,800
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000
EVERBANK	5	\$1,918,240
EVOLVE BANK & TRUST	1	\$416,340
EXCEL MORTGAGE SERVICING, INC	5	\$1,905,000
FAA CREDIT UNION	1	\$352,250
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,011,370
FARMERS & MERCHANTS BANK	1	\$386,180

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000
FIDELITY BANK	7	\$2,634,000
FIDELITY BANK MORTGAGE	3	\$1,142,360
FIDELITY CO-OPERATIVE BANK	1	\$334,910
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000
FINANCIAL PARTNERS CREDIT UNION	2	\$745,590
FIREFIGHTERS CREDIT UNION	1	\$359,200
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,800
FIRST CHOICE LOAN SERVICES, INC	2	\$749,300
FIRST COMMUNITY CREDIT UNION	1	\$410,000
FIRST COMMUNITY MORTGAGE, INC	3	\$1,162,000
FIRST FEDERAL BANK, FSB	1	\$375,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500
FIRST HAWAIIAN BANK	2	\$800,000
FIRST INTERSTATE BANK	2	\$671,920
FIRST MORTGAGE COMPANY LLC	2	\$732,000
FIRST MORTGAGE CORPORATION	1	\$374,220
FIRST PLACE BANK	8	\$3,093,250
FIRST REPUBLIC BANK	4	\$1,530,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900
FIRSTTRUST BANK	2	\$762,000
FIRSTTRUST SAVINGS BANK	2	\$732,750
FREMONT BANK	5	\$1,822,800
FULTON BANK OF NEW JERSEY	1	\$366,000
FULTON BANK, N.A	4	\$1,393,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000
GALENA STATE BANK AND TRUST COMPANY	1	\$390,790
GEO-CORP INC	1	\$396,000
GEORGIA COMMERCE BANK	1	\$400,000
GMFS LLC	2	\$703,500
GRAND BANK NA	3	\$1,163,500
GREENLIGHT FINANCIAL	1	\$369,000
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000
GREENWOOD CREDIT UNION	1	\$342,000
GSF MORTGAGE CORPORATION	1	\$366,000
GUARANTY TRUST COMPANY	1	\$395,000
GUARANTY TRUST CORPORATION	1	\$417,000
GUILD MORTGAGE COMPANY	1	\$368,500
HANNIBAL NATIONAL BANK	1	\$385,570
HEARTLAND BANK	1	\$345,000
HOMESTAR FINANCIAL	1	\$385,000

HORIZON BANK N A	2	\$703,65
HORIZON BANK, N.A	1	\$402,00
IMORTGAGE.COM, INC	1	\$415,80
INTERNET/LEADS	1	\$304,00
INVESTORS BANK	3	\$1,031,00
INVESTORS HOME MORTGAGE	3	\$1,128,00
KEYSTONE BANK	1	\$415,37
KINECTA FEDERAL CREDIT UNION	4	\$1,494,20
KIRTLAND FEDERAL CREDIT UNION	1	\$308,00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,90
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,60
LEADER BANK, N.A	27	\$10,413,05
LEADER MORTGAGE COMPANY INC	1	\$374,00
LEADER MORTGAGE COMPANY, INC	2	\$801,00
LENDUS, LLC	4	\$1,597,42
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,00
LIBERTY SAVINGS BANK, FSB	1	\$393,00
LINCOLN SAVINGS BANK	1	\$408,00
LOANDEPOT.COM, LLC	1	\$338,45
LOS ALAMOS NATIONAL BANK	1	\$351,10
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,00
LUANA SAVINGS BANK	1	\$351,78
MARQUETTE BANK	1	\$341,80
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,34
MERIDIAN BANK	2	\$806,00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,80
MID AMERICA MORTGAGE, INC	1	\$412,25
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,00
MLD MORTGAGE, INC	1	\$304,00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,75
MOUNTAIN WEST FINANCIAL, INC	1	\$390,00
MOUNTAIN WEST FINANCIAL.INC	1	\$345,60
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,87
NATIONAL BANK OF KANSAS CITY	5	\$1,884,06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,00
NETWORK FUNDING, L.P	2	\$828,10
NORTHWESTERN MORTGAGE CO	1	\$405,35
NUVISION FCU	3	\$1,066,70
O A MORTGAGE SERVICES	4	\$1,507,50



OCEANFIRST BANK	1	\$415,000
OLD SECOND NATIONAL BANK	4	\$1,533,500
OPES ADVISORS, INC	2	\$718,000
ORANGE COUNTY'S CREDIT UNION	2	\$721,800
PACIFIC BAY LENDING GROUP	6	\$2,274,000
PANHANDLE STATE BANK	1	\$385,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000
PARAMOUNT EQUITY MTG LLC	1	\$395,720
PARTNERS FEDERAL CREDIT UNION	2	\$683,750
PENTAGON FEDERAL CREDIT UNION	1	\$415,650
PEOPLE'S BANK AND TRUST	1	\$396,000
PEOPLES BANK, A WA CORPORATION	1	\$380,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800
PINNACLE MORTGAGE GROUP, INC	1	\$387,350
PMAC LENDING SERVICES, INC	6	\$2,155,500
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000
POLONIA BANK	1	\$410,400
PREMIER AMERICA CREDIT UNION	1	\$374,390
PREMIERBANK	1	\$393,300
PROVINCIAL BANK	1	\$386,000
RABOBANK, N.A	1	\$358,000
RANDOLPH SAVINGS BANK	1	\$368,000
RAYMOND JAMES BANK, FSB	1	\$368,000
RAYMOND JAMES BANK, N.A	1	\$414,580
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000
RELIANCE BANK	1	\$337,000
RENASANT BANK	2	\$767,650
RHF MORTGAGE CO	1	\$400,500
RIGHT START MORTGAGE, INC	2	\$755,000
RIVERSIDE COMMUNITY BANK	2	\$791,000
ROCKVILLE BANK	1	\$362,500
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400
RPM MORTGAGE, INC	19	\$7,113,510
RPM MORTGAGE, INC	1	\$411,000
SAFE CREDIT UNION	1	\$337,460
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000
SAVINGS BANK OF DANBURY	1	\$379,400
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800
SEASONS FEDERAL CREDIT UNION	1	\$414,200
SECURITY NATIONAL MORTGAGE	1	\$413,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$336,000

	CORPORATION		
	SHORE MORTGAGE	1	\$411,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900
	SOVEREIGN BANK, N.A	3	\$1,184,000
	STANDARD MORTGAGE CORPORATION	2	\$766,800
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,770
	STATE BANK OF CROSS PLAINS	2	\$776,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000
	STEARNS LENDING INC	45	\$17,125,200
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000
	STOCKMAN BANK OF MONTANA	1	\$400,000
	SUMMIT CREDIT UNION	1	\$337,600
	SUMMIT FUNDING, INC	1	\$356,000
	SWBC MORTGAGE	1	\$404,000
	SWBC MORTGAGE CORPORATION	3	\$1,179,000
	SWINEFORD NATIONAL BANK	1	\$417,000
	T. J. FINANCIAL, INC	2	\$721,250
	TALMER BANK AND TRUST	2	\$821,000
	TECHNOLOGY CREDIT UNION	1	\$395,000
	THE BRYN MAWR TRUST COMPANY	2	\$700,000
	THE COLUMBIA BANK	3	\$1,069,200
	THE MERCHANTS NATIONAL BANK	1	\$417,000
	THE MORTGAGE PLACE, INC	1	\$417,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000
	THE WASHINGTON TRUST COMPANY	2	\$784,500
	UMPQUA BANK	5	\$1,838,630
	UNITED BANK & TRUST	1	\$383,200
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,170
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,870
	UNIVEST BANK AND TRUST CO	1	\$381,600
	VALLEY NATIONAL BANK	3	\$1,112,230
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600
	VECTRA BANK COLORADO, NA	1	\$359,880
	VIEWPOINT BANK	3	\$1,095,500
	VILLAGE MORTGAGE	2	\$805,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,720
	WALLICK AND VOLK, INC	1	\$398,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000
	WATERSTONE MORTGAGE CORP	1	\$353,000
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,000

	WAUKESHA STATE BANK	1	\$375,000
	WESCOM CENTRAL CREDIT UNION	1	\$375,000
	WESLEND FINANCIAL CORP	1	\$350,100
	WESTSTAR MORTGAGE, INC	7	\$2,754,340
	WICHITA FEDERAL CREDIT UNION	1	\$315,000
	WINGS FINANCIAL CU	1	\$344,160
	WINTER HILL BANK, FSB	1	\$380,000
	WISCONSIN BANK AND TRUST	1	\$406,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450
	XCEL FEDERAL CREDIT UNION	1	\$345,000
	YORK TRADITIONS BANK	1	\$344,000
	Unavailable	74	\$27,336,150
<b>Total</b>		<b>792</b>	<b>\$298,147,590</b>
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000
	1ST CONSTITUTION	1	\$334,000
	3 RIVERS FEDERAL CU	3	\$741,380
	ABBEVILLE BUILDING & LOAN	1	\$296,000
	ABBEVILLE BUILDING AND LOAN	2	\$416,850
	ABBVILLE BUILDING AND LOAN	1	\$220,500
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,450
	ACADEMY MORTGAGE COMPANY	1	\$183,850
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,220
	ADVANCED MORTGAGE SERVICES, INC	1	\$175,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000
	AFFILIATED MORTGAGE COMPANY	1	\$175,000
	AFFILIATED MORTGAGE SERVICES	1	\$238,700
	AKT AMERICAN CAPITAL, INC	12	\$3,384,980
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,240
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,460
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,550
	ALERSU MORTGAGE	1	\$197,180
	ALERUS MORTGAGE	1	\$188,250
	ALLIED MORTGAGE GROUP	6	\$1,564,050
	ALLIED MORTGAGE GROUP, INC	2	\$632,250
	ALTRA FEDERAL CREDIT UNION	4	\$752,850
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150
	AMERICAN BANK CENTER	1	\$319,920
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600
	AMERICAN FIRST C.U	1	\$241,500
	AMERICAN HEARTLAND BANK AND TRUST	2	\$394,680

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,29
	AMERICAN INTERBANC MORTGAGE	5	\$1,525,00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,38
	AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,40
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,90
	AMERITRUST MORTGAGE CORPORATION	1	\$180,80
	ANCHORBANK FSB	6	\$1,446,20
	APGFCU	2	\$488,00
	ARIZONA BANK AND TRUST	2	\$608,45
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,40
	ARIZONA STATE CREDIT UNION	4	\$1,240,40
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,40
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,00
	ASSOCIATED BANK	6	\$2,699,40
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,03
	ASSOCIATED BANK, NA	3	\$550,88
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,00
	AUBURNBANK	6	\$1,705,90
	AURORA FINANCIAL GROUP, INC	2	\$582,44
	AVIDIA BANK	1	\$332,00
	BADGER BANK	2	\$370,90
	BADGER GLOBE CREDIT UNION	1	\$197,70
	BANCFIRST	2	\$574,10
	BANCORPSOUTH BANK	19	\$4,753,35
	BANK FIRST NATIONAL	1	\$186,30
	BANK MUTUAL	6	\$1,201,44
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,65
	BANK OF AMERICAN FORK	1	\$175,00
	BANK OF BELLEVILLE	1	\$202,00
	BANK OF COMMERCE MORTGAGE	2	\$422,00
	BANK OF DEERFIELD	1	\$188,00
	BANK OF GALESVILLE	1	\$196,00
	BANK OF HAWAII	12	\$5,282,50
	BANK OF MONTGOMERY	1	\$299,53
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,50
	BANK OF RANTOUL	1	\$228,00
	BANK OF SPRINGFIELD	1	\$178,32
	BANK OF THE CASCADES	5	\$1,136,90
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,79

BANK OF ZACHARY	1	\$332,000
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000
BANKERS TRUST COMPANY	1	\$390,760
BANKERS' BANK	3	\$545,000
BANKFINANCIAL, F.S.B	1	\$192,000
BANKNEWPORT	5	\$1,096,000
BANNER BANK	2	\$395,000
BAXTER CREDIT UNION	7	\$2,299,240
BAY FEDERAL CREDIT UNION	1	\$321,750
BAY-VALLEY MORTGAGE GROUP	2	\$564,600
BAYCOAST BANK	2	\$613,000
BELL STATE BANK & TRUST	31	\$8,822,250
BELLCO CREDIT UNION	1	\$332,000
BERKSHIRE BANK	4	\$1,094,300
BEST CAPITAL FUNDING	1	\$400,000
BETTER BANKS	1	\$191,500
BLUELEAF LENDING, LLC	3	\$709,800
BNYMELLON	5	\$1,334,470
BORDER STATE BANK	1	\$182,000
BOULDER VALLEY CU	1	\$195,750
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800
BRIDGEWATER CREDIT UNION	3	\$869,900
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,820
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,030
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500
BRYN MAWR TRUST COMPANY THE	2	\$519,000
BUCKS COUNTY BANK	1	\$321,600
BUSEY BANK	1	\$282,400
CABARRUS BANK & TRUST	1	\$200,000
CAHP CREDIT UNION	1	\$233,800
CALIFORNIA CREDIT UNION	1	\$333,000
CAMBRIDGE SAVINGS BANK	3	\$1,265,850
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000
CAPITAL CREDIT UNION	2	\$497,600
CAPITOL BANK	1	\$334,400
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,350
CARNEGIE MORTGAGE, LLC	1	\$310,000
CARROLLTON BANK	7	\$2,051,200
CASHCALL, INC	79	\$27,130,720
CASTLE & COOKE MORTGAGE, LLC	1	\$354,820
CATLIN BANK	1	\$324,000
CENTENNIAL LENDING, LLC	5	\$1,257,700

CENTRAL BANK	1	\$198,750
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500
CENTRAL MORTGAGE COMPANY	3	\$723,900
CENTRAL ONE FCU	2	\$507,800
CENTRAL PACIFIC BANK	3	\$1,222,000
CENTRAL SAVINGS BANK	1	\$187,500
CENTRIS FEDERAL CREDIT UNION	1	\$188,500
CENTURY LENDING COMPANY	28	\$8,608,870
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800
CHARTER BANK	1	\$235,600
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,680
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,180
CITIZENS FINANCIAL BANK	1	\$199,500
CITIZENS STATE BANK	1	\$184,000
CITY STATE BANK	1	\$191,700
CLEARPOINT FUNDING INC	1	\$182,890
CLINTON SAVINGS BANK	1	\$185,000
CLOVERBELT CREDIT UNION	1	\$187,690
CMG MORTGAGE INC	1	\$272,000
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400
COBALT MORTGAGE	38	\$11,671,420
COBALT MORTGAGE, INC	12	\$4,027,970
COLE TAYLOR BANK	4	\$1,128,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$304,490
COLUMBIA CREDIT UNION	1	\$200,000
COLUMBUS METRO FED CR UNION	1	\$264,500
COMERICA BANK	2	\$515,500
COMMERCE STATE BANK	1	\$200,000
COMMERCIAL BANKING COMPANY	2	\$505,690
COMMODORE BANK	1	\$314,250
COMMUNITY BANK MANKATO	1	\$188,250
COMMUNITY FIRST CREDIT UNION	2	\$416,800
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100
COMMUNITY TRUST BANK	2	\$401,860
COMMUNITYONE BANK, N.A	1	\$332,000
CONSUMER LOAN SERVICES, LLC	5	\$1,259,250
CORNERSTONE MORTGAGE COMPANY	3	\$660,500
CORNERSTONE MORTGAGE, INC	1	\$280,000
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000
CORTRUST MORTGAGE INC	2	\$380,650
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$839,000
CREDIT UNION OF COLORADO	1	\$216,300
CREDIT UNION WEST	3	\$605,500

	CRESCENT CREDIT UNION	1	\$303,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000
	CU MORTGAGE DIRECT	1	\$194,000
	CUSO MORTGAGE CORPORATION	1	\$183,340
	CUSO MORTGAGE, INC	2	\$402,930
	CUSTOMERS BANK	13	\$3,783,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,600
	DARIEN ROWAYTON BANK (POST)	1	\$332,000
	DEAN COOPERATIVE BANK	4	\$962,000
	DEERE EMPLOYEES CREDIT UNION	2	\$597,900
	DELMAR FINANCIAL COMPANY	3	\$821,200
	DELTA COMMUNITY CREDIT UNION	3	\$748,620
	DENMARK STATE BANK	2	\$529,000
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,290
	DHA FINANCIAL INC	1	\$304,500
	DHI MORTGAGE COMPANY, LTD	1	\$235,090
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,530
	DIME BANK	2	\$506,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000
	DUBUQUE BANK AND TRUST	1	\$316,300
	DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900
	DUPAGE CREDIT UNION	4	\$810,920
	E-CENTRAL CREDIT UNION	1	\$192,500
	EAST BOSTON SAVINGS BANK	2	\$708,000
	ELEVATIONS CREDIT UNION	2	\$627,200
	ELEVATIONS CU	2	\$661,000
	EMPOWER CREDIT UNION	1	\$245,700
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300
	ENVOY MORTGAGE, LTD	4	\$1,155,400
	EQUITY HOME MORTGAGE, LLC	1	\$317,600
	EQUITY RESOURCES, INC	1	\$195,070
	EVABANK	1	\$181,600
	EVERBANK	13	\$3,657,740
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000
	EVOLVE BANK & TRUST	1	\$399,880
	EXCEL MORTGAGE SERVICING, INC	14	\$3,957,520
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900
	FAIRWAY INDEPENDENT MORTGAGE CORP	41	\$11,662,450

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,85
	FARMERS BANK & CAPITAL TRUST	1	\$336,00
	FARMERS BANK & TRUST	2	\$431,50
	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,54
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,60
	FARMERS STATE BANK	1	\$178,50
	FARMINGTON BANK	1	\$315,20
	FIDELITY BANK	18	\$5,536,15
	FIDELITY BANK MORTGAGE	1	\$243,61
	FIDELITY COOPERATIVE BANK	4	\$1,075,06
	FIMI, INC	1	\$178,47
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,06
	FINWORTH MORTGAGE, LLC	1	\$269,58
	FIREFIGHTERS FIRST CREDIT UNION	1	\$310,00
	FIRST BANK & TRUST	2	\$636,80
	FIRST BANK - VA	1	\$400,36
	FIRST BANK FINANCIAL CENTRE	1	\$306,00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,20
	FIRST BANKERS TRUST COMPANY, N.A	1	\$196,00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,88
	FIRST CENTRAL BANK	1	\$220,00
	FIRST CENTRAL STATE BANK	1	\$192,00
	FIRST CENTURY BANK	1	\$311,00
	FIRST CHOICE BANK	2	\$469,50
	FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,79
	FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,70
	FIRST CITIZENS BANK NA	2	\$369,69
	FIRST COLLINSVILLE BANK	1	\$198,87
	FIRST COMMAND BANK	1	\$374,40
	FIRST COMMERCIAL BANK	1	\$303,50
	FIRST COMMUNITY CREDIT UNION	2	\$385,67
	FIRST COMMUNITY MORTGAGE, INC	2	\$577,10
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,00
	FIRST FEDERAL BANK	5	\$1,461,30
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,40
	FIRST FEDERAL BANK, FSB	3	\$772,77
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,94
	FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,50
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,45
	FIRST FEDERAL SAVINGS BANK	1	\$180,40
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,13
	FIRST HAWAIIAN BANK	2	\$932,00



FIRST INTERSTATE BANK	22	\$5,129,231
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500
FIRST MORTGAGE COMPANY LLC	1	\$315,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,010
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,340
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,640
FIRST MORTGAGE CORPORATION	3	\$863,720
FIRST NATIONAL BANK	1	\$178,000
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500
FIRST NATIONAL BANK ALASKA	2	\$647,250
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600
FIRST NATIONAL BANK BERLIN	2	\$465,100
FIRST NATIONAL BANK IN PAXTON	1	\$183,090
FIRST NATIONAL BANK OF CARMi	1	\$304,960
FIRST NATIONAL BANK OF DURANGO	1	\$317,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,480
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900
FIRST NORTHERN CREDIT UNION	1	\$400,800
FIRST PLACE BANK	64	\$20,214,820
FIRST REPUBLIC BANK	17	\$8,443,520
FIRST RESIDENTIAL MORT	1	\$175,000
FIRST STATE BANK AND TRUST CO	2	\$483,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250
FIRST STATE BANK NEBRASKA	1	\$228,500
FIRST STATE BANK OF ILLINOIS	1	\$235,860
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,570
FIRSTAR BANK N.A	1	\$320,500
FIRSTAR BANK, N.A	1	\$312,000
FIRSTBANK	1	\$257,100
FIRSTMERIT BANK, N.A	7	\$1,822,750
FIRSTTRUST	1	\$207,700
FIRSTTRUST BANK	3	\$993,000
FLANAGAN STATE BANK	2	\$549,100
FNB BANK, N.A	1	\$183,500
FNB DURANGO	1	\$325,000
FORT COMUNITY CREDIT UNION	1	\$191,500
FORUM CREDIT UNION	3	\$904,000
FORWARD FINANCIAL BANK SSB	1	\$189,500
FOX COMMUNITIES CREDIT UNION	1	\$180,000
FRANSEN BANK & TRUST	1	\$183,370
FRANKENMUTH CREDIT UNION	1	\$182,000

FREMONT BANK	24	\$7,395,18
FULTON BANK OF NEW JERSEY	1	\$200,00
FULTON BANK, N.A	12	\$3,316,13
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,35
GALENA STATE BANK AND TRUST COMPANY	1	\$200,00
GATEWAY MORTGAGE GROUP LLC	2	\$511,73
GENERAL MILLS CREDIT UNION	1	\$185,70
GEO CORP INC	2	\$859,06
GEO-CORP INC	1	\$210,00
GEO-CORP, INC	1	\$248,00
GEORGETOWN BANK	1	\$256,00
GESA CREDIT UNION	1	\$180,00
GFI MORTGAGE BANKERS	2	\$784,00
GMFS LLC	8	\$1,706,00
GOODFIELD STATE BANK	2	\$375,34
GRAFTON SUBURBAN CREDIT UNION	2	\$683,40
GRAND BANK NA	10	\$3,819,20
GREAT WESTERN BANK	6	\$1,241,40
GREATER NEVADA MORTGAGE SERVICES	1	\$188,80
GREEN VALLEY MORTGAGE, LLC	1	\$625,00
GREENLEAF WAYSIDE BANK	1	\$207,00
GREENLIGHT FINANCIAL	1	\$331,00
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,85
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,00
GSF MORTGAGE CORPORATION	2	\$511,50
GUARANTEED RATE, INC	1	\$330,00
GUARANTY TRUST COMPANY	5	\$1,478,52
GUARANTY TRUST CORPORATION	1	\$306,70
GUARDIAN MORTGAGE COMPANY INC	1	\$175,00
GUARDIAN MORTGAGE COMPANY, INC	2	\$584,20
GUILD MORTGAGE COMPANY	5	\$1,182,26
HARBORONE CREDIT UNION	4	\$863,21
HARVARD SAVINGS BANK	1	\$320,00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,50
HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,00
HEARTLAND BANK	18	\$4,951,49
HEARTLAND CREDIT UNION	1	\$264,00
HEARTLAND HOME MORTGAGE LLC	1	\$194,00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,00
HILLS BANK AND TRUST COMPANY	8	\$1,945,07
HILLTOP NATIONAL BANK	1	\$390,00
HOME FEDERAL BANK	5	\$1,195,50
HOME FEDERAL SAVINGS BANK	1	\$185,50
HOME POINT FINANCIAL CORPORATION	1	\$181,30
HOME STATE BANK NA	4	\$757,10

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,710
	HOMETOWN BANK	3	\$553,900
	HOMEWISE,INC	1	\$365,000
	HONOLULU HOMELOANS, INC	3	\$1,302,400
	HONOR CREDIT UNION	2	\$362,000
	HOOSAC BANK	2	\$591,200
	HORIZON BANK N A	2	\$507,000
	HORIZON BANK, N.A	4	\$1,011,800
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,010
	IBERIABANK MORTGAGE COMPANY	1	\$184,700
	IC FEDERAL CREDIT UNION	1	\$199,000
	IDAHO CENTRAL CREDIT UNION	8	\$1,896,540
	ILLINOIS NATIONAL BANK	1	\$230,000
	IMORTGAGE.COM, INC	12	\$3,122,350
	INLAND HOME MORTGAGE	1	\$323,000
	INTERBANK	1	\$306,000
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,620
	INVESTORS BANK	6	\$1,704,400
	INVESTORS HOME MORTGAGE	9	\$2,851,110
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100
	IOWA STATE BANK	1	\$188,000
	ISB COMMUNITY BANK	1	\$184,000
	J.G. WENTWORTH HOME LENDING, LLC	1	\$409,350
	JEANNE D'ARC CREDIT UNION	3	\$573,400
	JEFFERSON BANK OF MISSOURI	2	\$503,900
	JONAH BANK OF WYOMING	1	\$175,000
	JUSTICE FEDERAL CREDIT UNION	1	\$316,500
	KANSAS STATE BANK OF MANHATTAN	1	\$191,200
	KINECTA FEDERAL CREDIT UNION	12	\$5,173,770
	KIRTLAND FEDERAL CREDIT UNION	2	\$395,600
	L&N FEDERAL CREDIT UNION	1	\$185,800
	LAFAYETTE AMBASSADOR BANK	4	\$1,009,000
	LAKE AREA MORTGAGE	2	\$695,500
	LAKE FOREST BANK & TRUST	1	\$405,000
	LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300
	LAKE MORTGAGE COMPANY INC	1	\$177,800
	LAKE REGION BANK	1	\$272,500
	LAND /HOME FINANCIAL SERVICES, INC	2	\$585,510
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,860
	LANDMARK CREDIT UNION	2	\$531,000
	LEADER BANK, N.A	58	\$18,586,420
	LEADER MORTGAGE COMPANY INC	2	\$690,000
	LEADER MORTGAGE COMPANY, INC	7	\$2,377,500
	LEADERONE FINANCIAL CORPORATION	1	\$262,500

LENDUS, LLC	8	\$2,282,800
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600
LIBERTY NATIONAL BANK	1	\$203,330
LIBERTY SAVINGS BANK, FSB	4	\$1,045,520
LINCOLN SAVINGS BANK	4	\$1,376,400
LOANDEPOT.COM, LLC	1	\$216,500
LOS ALAMOS NATIONAL BANK	5	\$1,414,050
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000
LUANA SAVINGS BANK	1	\$221,630
LUSO FEDERAL CREDIT UNION	1	\$187,710
M/I FINANCIAL CORP	3	\$693,450
MACHIAS SAVINGS BANK	1	\$181,000
MACKINAC SAVINGS BANK, FSB	1	\$195,200
MACON BANK, INC	1	\$312,100
MAGNA BANK	3	\$700,800
MANSFIELD BANK	1	\$300,150
MANSFIELD CO-OPERATIVE BANK	3	\$677,000
MANSFIELD COOPERATIVE BANK	1	\$185,000
MARQUETTE BANK	1	\$285,000
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500
MAVERICK FUNDING CORP	5	\$1,346,350
MAYFLOWER COOPERATIVE BANK	1	\$180,750
MEMBERS MORTGAGE COMPANY INC	2	\$614,500
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790
MERIDIAN BANK	4	\$1,329,400
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100
MERRIMACK MORTGAGE COMPANY	1	\$192,500
METCALF BANK	2	\$511,800
METRO BANK	4	\$960,400
METRO CREDIT UNION	8	\$1,924,530
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250
METUCHEN SAVINGS BANK	1	\$194,000
MICHIGAN MUTUAL, INC	2	\$731,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000
MID AMERICA MORTGAGE	1	\$180,000
MID AMERICA MORTGAGE, INC	1	\$195,000
MID-ISLAND MORTGAGE CORP	1	\$300,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000
MIDDLETON COMMUNITY BANK	3	\$1,051,000
MIDLAND STATES BANK	3	\$596,750
MIDSOUTH BANK	1	\$303,000

MIDWEST BANK	2	\$387,99
MIDWEST COMMUNITY BANK	4	\$949,95
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,87
MIDWESTONE BANK	3	\$718,40
MINNESOTA BANK AND TRUST	1	\$417,00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,30
MISSOULA FEDERAL CREDIT UNION	2	\$383,00
MISSOURI CREDIT UNION	1	\$238,00
MLD MORTGAGE, INC	2	\$653,70
MORTGAGE AMERICA, INC	2	\$422,00
MORTGAGE CLEARING CORP	1	\$195,00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,25
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,20
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,00
MOUNT VERNON BANK	1	\$300,88
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,50
MOUNTAIN WEST FINANCIAL, INC	2	\$534,00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,50
MOUNTAINONE BANK	1	\$198,00
MT MCKINLEY BANK	2	\$424,54
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,00
NASHVILLE SAVINGS BANK	1	\$183,00
NAT RES - NEVADA	1	\$272,60
NAT RES - SAN DIEGO COUNTY	2	\$904,25
NATIONAL BANK OF COMMERCE	1	\$185,74
NATIONAL BANK OF KANSAS CITY	6	\$1,461,60
NATIONAL BANK OF MIDDLEBURY	2	\$639,69
NATIONAL BANK OF OHIO	1	\$174,72
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,00
NATIONSTARMORTGAGE	1	\$234,63
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,56
NCB, FSB	2	\$779,64
NEBRASKA BANK OF COMMERCE	1	\$417,00
NETWORK FUNDING, L.P	9	\$2,031,50
NEW AMERICAN MORTGAGE LLC	1	\$183,15
NEW AMERICAN MORTGAGE, LLC	2	\$412,56
NEW MEXICO BANK AND TRUST	1	\$398,50
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,00
NEWTOWN SAVINGS BANK	2	\$625,00
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,60
NORTH SHORE BANK	2	\$430,00

	NORTHAMPTON COOPERATIVE BANK	2	\$505,000
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600
	NORTHMARK BANK	1	\$235,000
	NORTHVIEW BANK	1	\$192,000
	NORTHWESTERN MORTGAGE CO	4	\$1,039,800
	NORTHWOODS BANK OF MINNESOTA	1	\$175,000
	NORWOOD COOPERATIVE BANK	3	\$1,015,000
	NRL FEDERAL CREDIT UNION	1	\$250,800
	NUMARK CREDIT UNION	1	\$210,400
	NUMERICA CREDIT UNION	2	\$386,740
	NUVISION FCU	5	\$1,239,950
	NUVISION FEDERAL CREDIT UNION	1	\$180,000
	O A MORTGAGE SERVICES	15	\$5,174,940
	OAK BANK	3	\$961,750
	OCEANFIRST BANK	3	\$608,500
	OLD FLORIDA NATIONAL BANK	1	\$196,500
	OLD SECOND NATIONAL BANK	7	\$2,099,000
	ON Q FINANCIAL, INC	1	\$325,000
	ONB BANK AND TRUST COMPANY	1	\$211,000
	OOSTBURG STATE BANK	1	\$307,500
	OPES ADVISORS, INC	10	\$3,615,400
	ORANGE COUNTY'S CREDIT UNION	4	\$892,500
	ORNL FEDERAL CREDIT UNION	1	\$313,660
	ORRSTOWN BANK	2	\$530,680
	PACIFIC BAY LENDING GROUP	11	\$3,533,900
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000
	PACIFIC TRUST BANK, F.S.B	1	\$276,500
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500
	PANHANDLE STATE BANK	4	\$950,600
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850
	PARAMOUNT EQUITY MTG LLC	3	\$849,230
	PARTNERS FEDERAL CREDIT UNION	3	\$997,410
	PATELCO CREDIT UNION	4	\$1,583,540
	PENTAGON FEDERAL CREDIT UNION	11	\$3,426,790
	PEOPLES BANK	1	\$300,000
	PEOPLES BANK, A WA CORPORATION	4	\$1,016,500
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500
	PEOPLES STATE BANK	1	\$417,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,240

PINNACLE MORTGAGE GROUP, INC	5	\$1,314,99
PIONEER BANK	1	\$199,00
PIONEER BANK	1	\$388,50
PIONEER BANK & TRUST, A CORPORATION	1	\$260,00
PIONEER CREDIT UNION	2	\$394,25
PLAINS COMMERCE BANK	4	\$1,150,24
PLATINUM HOME MORTGAGE	1	\$191,25
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,90
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,00
PMAC LENDING SERVICES, INC	48	\$15,032,84
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,10
POLONIA BANK	1	\$294,70
PORT WASHINGTON STATE BANK	1	\$196,00
POSTAL CREDIT UNION	1	\$192,80
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,20
PRAIRIE STATE BANK & TRUST	4	\$961,10
PREMIER AMERICA CREDIT UNION	1	\$342,89
PRIMEBANK	1	\$228,75
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,20
PROGRESSIVE BANK	1	\$310,00
PROGRESSIVE BANK, A CORPORATION	2	\$607,69
PROVIDENCE BANK	1	\$340,00
PROVIDENT CREDIT UNION	2	\$570,00
PROVINCIAL BANK	2	\$725,50
PRYSMA	1	\$253,60
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,50
PULASKI BANK	2	\$511,10
PURDUE FEDERAL CU	2	\$697,60
QUALSTAR CREDIT UNION	1	\$288,00
R M K FINANCIAL CORP	2	\$488,71
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,75
RABOBANK, N.A	1	\$180,00
RANLIFE, INC	7	\$2,063,30
RAYMOND JAMES BANK, FSB	1	\$282,00
REAL ESTATE MORTGAGE NETWORK INC	2	\$650,00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,44
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,50
RED RIVER BANK, A CORPORATION	3	\$609,00
REDSTONE FEDERAL CREDIT UNION	3	\$629,71
REDWOOD CAPITAL BANK	2	\$571,60
REDWOOD CREDIT UNION	1	\$368,00
RELIANCE BANK	1	\$325,61
RENASANT BANK	8	\$2,535,10
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,08
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,40

RIDDELL NATIONAL BANK	1	\$178,000
RIGHT START MORTGAGE, INC	4	\$1,115,000
RIVER VALLEY BANK	3	\$713,490
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000
RIVERSIDE COMMUNITY BANK	2	\$505,480
RMK FINANACIAL CORP	1	\$372,000
RMK FINANCIAL CORP	2	\$670,200
ROBINS FEDERAL CREDIT UNION	1	\$188,740
ROBINS FINANCIAL CREDIT UNION	1	\$200,000
ROCKLAND TRUST	2	\$388,000
ROCKY MOUNTAIN BANK	2	\$512,200
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640
ROLLSTONE BANK & TRSUT	1	\$334,800
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,120
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,880
ROYAL CREDIT UNION	6	\$1,283,960
RPM MORTGAGE, INC	45	\$13,252,340
RPM MORTGAGE,INC	2	\$403,240
RTP FEDERAL CREDIT UNION	1	\$305,130
S&T BANK	3	\$612,000
SABINE STATE BANK & TRUST CO., INC	1	\$192,000
SACRAMENTO CREDIT UNION	1	\$316,800
SALAL CU	1	\$322,000
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600
SALISBURY BANK AND TRUST COMPANY	1	\$310,000
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,260
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000
SAVINGS BANK OF DANBURY	2	\$654,840
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,550
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650
SCOTIABANK OF PUERTO RICO	1	\$300,000
SEASONS FEDERAL CREDIT UNION	1	\$185,600
SEATTLE BANK	1	\$332,990
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000
SECURITY NATIONAL MORTGAGE	2	\$977,000
SECURITY SAVINGS BANK	1	\$319,200
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,700
SHORE MORTGAGE	4	\$907,450



	SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750
	SIUSLAW BANK	1	\$193,800
	SOLARITY CREDIT UNION	1	\$174,720
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000
	SOUND COMMUNITY BANK	2	\$614,700
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,650
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520
	SOUTHLAND CREDIT UNION	4	\$1,295,000
	SOVEREIGN BANK, N.A	9	\$2,131,440
	SPIRE FCU	1	\$185,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000
	ST. MARYS BANK	1	\$194,000
	ST.MARY'S BANK	4	\$955,000
	STANDARD MORTGAGE CORPORATION	6	\$1,427,730
	STATE BANK OF CROSS PLAINS	3	\$687,900
	STATE BANK OF FLORENCE	1	\$208,000
	STATE BANK OF LINCOLN	1	\$177,800
	STATE BANK OF SOUTHERN UTAH	1	\$186,800
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100
	STEARNS LENDING INC	162	\$51,284,880
	STEARNS LENDING, INC	4	\$1,136,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,490
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000
	STOCKMAN BANK OF MONTANA	6	\$1,711,350
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000
	SUMMIT BANK AND TRUST	4	\$1,043,590
	SUMMIT CREDIT UNION	12	\$2,932,670
	SUMMIT FUNDING, INC	7	\$2,126,520
	SUN WEST MORTGAGE COMPANY INC	1	\$355,500
	SUNMARK COMMUNITY BANK	1	\$301,500
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,800
	SWBC MORTGAGE CORPORATION	11	\$3,126,510
	T. J. FINANCIAL, INC	12	\$4,108,250
	TALMER BANK AND TRUST	3	\$925,200
	TECHNOLOGY CREDIT UNION	8	\$2,558,470
	THE BRYN MAWR TRUST COMPANY	5	\$1,291,400
	THE CALIFORNIA CREDIT UNION	1	\$232,000
	THE CITIZENS BANKING CO	2	\$434,000

THE COLUMBIA BANK	4	\$1,414,53
THE F&M BANK & TRUST COMPANY	1	\$417,00
THE FAIRFIELD BANKING COMPANY	1	\$180,00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,10
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,90
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,50
THE LENDING COMPANY, INC	1	\$305,00
THE MERCHANTS NATIONAL BANK	1	\$180,00
THE MORTGAGE CENTER	1	\$183,20
THE MORTGAGE HOUSE, INC	1	\$308,00
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,40
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,00
THE PARK BANK	4	\$884,00
THE PEOPLES BANK	1	\$235,50
THE WASHINGTON TRUST COMPANY	3	\$581,50
THINK MUTUAL BANK	2	\$413,50
THRIVENT FEDERAL CREDIT UNION	1	\$192,75
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,60
TOWER FEDERAL CREDIT UNION	1	\$379,42
TOWN AND COUNTRY BANK	1	\$329,25
TRADERS NATIONAL BANK	2	\$498,00
TRADITION MORTGAGE LLC	2	\$700,00
TRAVERSE CITY STATE BANK	1	\$175,50
TRAVIS CREDIT UNION	3	\$557,21
TRUMARK FINANCIAL CREDIT UNION	4	\$820,71
TRUSTONE	2	\$394,40
UAMC, LLC	3	\$802,00
UMC MORTGAGE COMPANY	1	\$228,15
UMPQUA BANK	29	\$8,795,15
UNION SAVINGS BANK	8	\$1,847,35
UNITED BANK & TRUST	1	\$184,00
UNITED BANK & TRUST	3	\$1,069,80
UNITED COMMUNITY BANK	5	\$1,005,44
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,96
UNITED WHOLESALE MORTGAGE	70	\$20,850,76
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,85
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,60
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,25
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,06
UNIVEST BANK AND TRUST	3	\$882,10
UNIVEST BANK AND TRUST CO	7	\$1,749,00

	UNIWYO FCU	1	\$310,510
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000
	VALLEY NATIONAL BANK	6	\$1,897,990
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,930
	VENTURE BANK	1	\$194,400
	VERMONT FEDERAL CREDIT UNION	3	\$600,100
	VIEWPOINT BANK	6	\$2,266,750
	VILLA GROVE STATE BANK	1	\$187,200
	VILLAGE MORTGAGE	2	\$439,430
	W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900
	WAKEFIELD CO-OPERATIVE BANK	1	\$303,000
	WASHINGTON COUNTY BANK	1	\$306,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000
	WATERSTONE MORTGAGE CORP	1	\$186,000
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,980
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600
	WEST GATE BANK	1	\$177,000
	WESTBY CO-OP CREDIT UNION	1	\$175,000
	WESTCONSIN CREDIT UNION	1	\$187,200
	WESTERN FEDERAL CREDIT UNION	1	\$356,000
	WESTERRA CREDIT UNION	2	\$436,360
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000
	WESTSTAR MORTGAGE, INC	13	\$3,725,870
	WHITAKER BANK, INC	2	\$384,870
	WINTER HILL BANK, FSB	1	\$312,000
	WISCONSIN BANK AND TRUST	2	\$519,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,690
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200
	WORKERS' CREDIT UNION	1	\$174,720
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000
	YOLO FEDERAL CREDIT UNION	2	\$380,000
	YORK TRADITIONS BANK	3	\$961,700
	YOUR COMMUNITY BANK	1	\$191,920
	Unavailable	314	\$95,545,200
<b>Total</b>		<b>3,463</b>	<b>\$1,003,909,960</b>
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600
	1ST UNITED BANK	1	\$208,000
	3RD FED BANK	3	\$1,006,000
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000

ACADEMY MORTGAGE CORPORATION	10	\$2,636,64
AKT AMERICAN CAPITAL, INC	2	\$803,90
ALASKA USA FEDERAL CREDIT UNION	1	\$209,94
ALASKA USA MORTGAG COMPANY, LLC	1	\$361,75
ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,22
ALERUS MORTGAGE	1	\$285,06
ALTRA FEDERAL CREDIT UNION	1	\$234,50
AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,62
AMERICAN BANK & TRUST CO. INC	1	\$208,00
AMERICAN BANK & TRUST CO., INC	1	\$244,00
AMERICAN FINANCIAL RESOURCES, INC	3	\$763,00
AMERICAN GATEWAY BANK	1	\$220,00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,22
AMERICAN INTERBANC MORTGAGE	1	\$348,00
AMERICAN NATIONAL BANK	1	\$254,58
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,30
AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,27
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,00
AMERICASH	1	\$240,00
ANCHORBANK FSB	1	\$260,00
ARIZONA BANK AND TRUST	2	\$737,00
ARIZONA STATE CREDIT UNION	1	\$287,00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,75
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,74
ASSOCIATED CREDIT UNION	1	\$195,00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,40
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,97
AURORA FINANCIAL GROUP INC	1	\$179,20
BANCORPSOUTH BANK	3	\$816,20
BANK MUTUAL	1	\$245,15
BANK OF BELLEVILLE	1	\$233,60
BANK OF HAWAII	3	\$1,452,00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,00
BANK OF STANLY	1	\$220,00
BANK OF THE CASCADES	1	\$234,72
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,60
BANKERS' BANK	1	\$250,50
BELL STATE BANK & TRUST	6	\$1,531,45
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,50
BNYMELLON	1	\$211,41
BREMER BANK NATIONAL ASSOCIATION	1	\$203,10
BRIDGEWATER CREDIT UNION	1	\$275,00
BROADVIEW MORTGAGE CORPORATION	1	\$384,00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,00

	BROKER SOLUTIONS, INC	1	\$291,200
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900
	CALIFORNIA CREDIT UNION	1	\$374,500
	CAPITOL BANK	1	\$301,800
	CARNEGIE MORTGAGE, LLC	1	\$277,000
	CARROLLTON BANK	1	\$317,900
	CASHCALL, INC	21	\$7,605,330
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,500
	CENTENNIAL LENDING, LLC	1	\$195,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$281,250
	CENTURY LENDING COMPANY	4	\$1,451,100
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,630
	CITIMORTGAGE	1	\$333,000
	CITIZENS FINANCIAL BANK	1	\$204,000
	CITIZENSFIRST CREDIT UNION	1	\$224,000
	CITY NATIONAL BANK	1	\$212,470
	COASTAL FEDERAL CREDIT UNION	3	\$795,000
	COBALT MORTGAGE	14	\$5,142,150
	COBALT MORTGAGE, INC	4	\$1,529,000
	COLE TAYLOR BANK	3	\$856,100
	COMERICA BANK	2	\$605,000
	COMMERCE STATE BANK	1	\$212,000
	COMMUNITY BANK CORPORATION	1	\$280,000
	COMMUNITYONE BANK, N.A	1	\$224,000
	CONSUMERS CREDIT UNION	1	\$219,800
	CORNERSTONE HOME LENDING, INC	1	\$275,000
	CORNERSTONE MORTGAGE, INC	2	\$493,650
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000
	CUMBERLAND SECURITY BANK	1	\$185,800
	CUSO MORTGAGE CORPORATION	1	\$204,000
	CUSTOMERS BANK	7	\$2,377,000
	DEAN COOPERATIVE BANK	1	\$318,000
	DELMAR FINANCIAL COMPANY	1	\$415,970
	DENMARK STATE BANK	1	\$245,000
	DHA FINANCIAL, INC	1	\$395,750
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000
	DUBUQUE BANK AND TRUST	1	\$189,600
	DUBUQUE BANK AND TRUST COMPANY	2	\$654,800
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000
	ELEVATIONS CU	1	\$340,000
	EMERY FEDERAL CREDIT UNION	1	\$347,450
	ENVOY MORTGAGE, LTD	3	\$1,227,540

EQUITABLE CO-OPERATIVE BANK	2	\$627,000
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800
EVERBANK	4	\$1,413,910
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,010
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000
FAA CREDIT UNION	1	\$236,400
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,170
FARMERS BANK & CAPITAL TRUST CO	1	\$323,200
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,370
FARMERS STATE BANK	1	\$215,200
FARMINGTON BANK	1	\$202,300
FIDELITY BANK	6	\$1,553,000
FIDELITY CO-OPERATIVE BANK	1	\$197,000
FIDELITY COOPERATIVE BANK	1	\$240,000
FIDELITY MORTGAGE SERVICES	1	\$399,000
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650
FIREFIGHTERS CREDIT UNION	1	\$201,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900
FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000
FIRST COMMUNITY MORTGAGE, INC	3	\$637,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,630
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600
FIRST HAWAIIAN BANK	1	\$382,450
FIRST INTERSTATE BANK	10	\$3,044,650
FIRST MORTGAGE COMPANY, LLC	1	\$305,000
FIRST MORTGAGE COMPANY, INC	1	\$273,100
FIRST MORTGAGE COMPANY, LLC	1	\$352,700
FIRST NATIONAL BANK ALASKA	1	\$179,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,510
FIRST PLACE BANK	13	\$4,071,460
FIRST REPUBLIC BANK	5	\$2,433,540
FIRST SECURITY STATE BANK	1	\$394,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000
FIRST STATE BANK NEBRASKA	1	\$188,320
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200

FIRSTAR BANK N.A	1	\$417,000
FIRSTAR BANK, N.A	1	\$417,000
FIRSTRUST BANK	1	\$380,000
FORUM CREDIT UNION	1	\$300,000
FOX VALLEY SAVINGS BANK	1	\$195,100
FREMONT BANK	6	\$2,008,180
FULTON BANK OF NEW JERSEY	1	\$235,000
FULTON BANK, N.A	6	\$1,605,600
GATEWAY MORTGAGE CORPORATION	1	\$223,200
GATEWAY MORTGAGE GROUP LLC	1	\$179,000
GENERAL MILLS CREDIT UNION	1	\$417,000
GEO-CORP INC	3	\$866,000
GMFS, LLC	2	\$549,860
GOODFIELD STATE BANK	1	\$272,910
GREAT WESTERN BANK	1	\$414,000
GREENLIGHT FINANCIAL	1	\$200,000
GREENLIGHT FINANCIAL SERVICES	1	\$187,900
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000
GUARANTY TRUST COMPANY	1	\$217,750
GUARDIAN CREDIT UNION	1	\$212,000
GUILD MORTGAGE COMPANY	3	\$761,100
HEARTLAND BANK	2	\$591,400
HILLS BANK AND TRUST COMPANY	1	\$309,450
HOME FEDERAL BANK	1	\$184,900
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160
HORIZON BANK N A	1	\$260,000
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000
HUTCHINSON CREDIT UNION	1	\$182,000
IBERIABANK MORTGAGE COMPANY	1	\$278,400
IC FEDERAL CREDIT UNION	1	\$228,700
IMORTGAGE.COM, INC	1	\$272,000
INLAND HOME MORTGAGE	1	\$183,920
INVESTORS HOME MORTGAGE	1	\$200,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000
ISB COMMUNITY BANK	1	\$195,000
JAMES B. NUTTER & COMPANY	1	\$176,700
JONAH BANK OF WYOMING	1	\$214,400
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000
LAKE AREA MORTGAGE	3	\$716,000
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800
LAKE MORTGAGE COMPANY, INC	1	\$217,300
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500

LEADER BANK, N.A	12	\$4,046,800
LEADER MORTGAGE COMPANY, INC	2	\$669,000
LEADERONE FINANCIAL CORPORATION	1	\$245,000
LEADERS CREDIT UNION	1	\$175,720
LENDUS, LLC	2	\$685,000
LIBERTY NATIONAL BANK	1	\$243,000
LIBERTY SAVINGS BANK, FSB	1	\$223,140
LOGIX FEDERAL CREDIT UNION	1	\$312,750
LOS ALAMOS NATIONAL BANK	3	\$883,570
LUANA SAVINGS BANK	1	\$179,220
MAGNA BANK	2	\$401,050
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,470
MAVERICK FUNDING CORP	1	\$225,500
MCCLAIN BANK	1	\$280,500
MEMBERS MORTGAGE COMPANY INC	1	\$286,300
MEMBERS MORTGAGE COMPANY, INC	1	\$214,400
MERIDIAN BANK	1	\$240,000
MERRIMACK MORTGAGE COMPANY	1	\$178,500
METRO BANK	1	\$184,800
METRO CREDIT UNION	2	\$524,000
MICHIGAN MUTUAL, INC	3	\$1,228,600
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$610,890
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000
MIDDLETON COMMUNITY BANK	1	\$395,000
MIDLAND STATES BANK	1	\$188,000
MIDWESTONE BANK	1	\$184,000
MLD MORTGAGE, INC	3	\$954,720
MORTGAGE CLEARING CORP	1	\$203,670
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500
MOUNT VERNON BANK	1	\$308,000
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000
NATIONAL BANK OF KANSAS CITY	2	\$604,180
NATIONAL BANK OF MIDDLEBURY	1	\$355,000
NETWORK FUNDING, L.P	2	\$454,000
NORTH SHORE BANK	1	\$265,600
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000
NORTHWESTERN MORTGAGE COMPANY	1	\$339,410
NUMERICA CREDIT UNION	1	\$255,000
O A MORTGAGE SERVICES	7	\$2,379,960
OCEANFIRST BANK	1	\$225,000



	ON Q FINANCIAL, INC	1	\$225,33
	OPES ADVISORS, INC	7	\$2,504,61
	PACIFIC BAY LENDING GROUP	8	\$2,411,20
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,00
	PAPER CITY SAVINGS ASSOCIATION	1	\$193,60
	PATELCO CREDIT UNION	3	\$995,40
	PATRIOT BANK	1	\$219,00
	PENTAGON FEDERAL CREDIT UNION	2	\$985,00
	PEOPLES BANK	2	\$526,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,07
	PINNACLE MORTGAGE GROUP, INC	3	\$953,00
	PLAINS COMMERCE BANK	1	\$222,00
	PMAC LENDING SERVICES, INC	13	\$4,111,00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,00
	PORT WASHINGTON STATE BANK	1	\$213,70
	PRAIRIE STATE BANK & TRUST	1	\$220,00
	PREMIER AMERICA CREDIT UNION	1	\$318,50
	PRIMEBANK	1	\$294,92
	PROVIDENT CREDIT UNION	1	\$417,00
	PULASKI BANK	1	\$252,00
	PYRAMAX BANK FSB	1	\$417,00
	QUALSTAR CREDIT UNION	1	\$274,04
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,25
	RABOBANK, N.A	1	\$270,00
	RCB BANK A CORP	1	\$211,00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,50
	REDWOOD CAPITAL BANK	1	\$396,00
	RELIANCE BANK	1	\$239,62
	RENASANT BANK	1	\$192,00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,00
	RIGHT START MORTGAGE, INC	2	\$734,00
	RIVER VALLEY BANK	1	\$184,00
	ROCKY MOUNTAIN BANK	1	\$283,70
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,40
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,70
	ROYAL CREDIT UNION	1	\$211,00
	RPM MORTGAGE, INC	10	\$3,108,00
	RTN FEDERAL CU	1	\$273,58
	SALAL CREDIT UNION	2	\$560,17
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,15
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,10
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,55
	SCHLUMBERGER EMPLOYEES CU	1	\$190,00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,90

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000
	SHORE MORTGAGE	5	\$1,365,630
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650
	SIUSLAW BANK	1	\$238,100
	SOUND COMMUNITY BANK	1	\$350,000
	SOVEREIGN BANK, N.A	5	\$1,369,750
	ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000
	ST. JAMES MORTGAGE CORPORATION	1	\$290,000
	STANDARD BANK AND TRUST	2	\$404,320
	STANDARD MORTGAGE CORPORATION	2	\$441,920
	STATE BANK OF LINCOLN	1	\$265,000
	STATE STREET BANK & TRUST COMPANY	1	\$175,200
	STEARNS LENDING INC	51	\$16,322,210
	STEARNS LENDING, INC	1	\$416,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000
	STOCKMAN BANK OF MONTANA	2	\$439,500
	SUMMIT CREDIT UNION	5	\$1,208,800
	SUMMIT FUNDING, INC	4	\$1,097,310
	SUN WEST MORTGAGE COMPANY INC	1	\$300,000
	SWBC MORTGAGE CORPORATION	7	\$2,571,050
	T. J. FINANCIAL, INC	3	\$989,000
	TECHNOLOGY CREDIT UNION	1	\$382,700
	THE BRYN MAWR TRUST COMPANY	1	\$417,000
	THE MORTGAGE PLACE, INC	2	\$421,000
	THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600
	THE OLD FORT BANKING COMPANY	1	\$250,000
	THINK MUTUAL BANK	1	\$238,000
	TLC COMMUNITY CREDIT UNION	1	\$325,000
	TOTAL MORTGAGE SERVICES, LLC	2	\$596,500
	TRUSTONE	1	\$220,000
	ULSTER SAVINGS BANK	1	\$485,000
	UMPQUA BANK	4	\$963,720
	UNION SAVINGS BANK	1	\$320,000
	UNITED BANK & TRUST	1	\$394,950
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500
	UNITED WHOLESALE MORTGAGE	13	\$4,195,950
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450
	VALLEY NATIONAL BANK	6	\$1,684,050
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500
	VIEWPOINT BANK	2	\$509,000
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800
	WALLICK AND VOLK, INC	1	\$305,680
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600
	WATERSTONE MORTGAGE CORP	1	\$320,000
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400
	WESTCONSIN CREDIT UNION	3	\$707,370
	WESTERN FEDERAL CREDIT UNION	1	\$295,800
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000
	WESTSTAR MORTGAGE, INC	11	\$3,337,580
	WISCONSIN BANK AND TRUST	1	\$306,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000
	WORKERS' CREDIT UNION	1	\$184,000
	YOLO FEDERAL CREDIT UNION	1	\$183,500
	YORK TRADITIONS BANK	1	\$297,000
	YOUR COMMUNITY BANK	1	\$417,000
	Unavailable	65	\$19,415,580
<b>Total</b>		<b>844</b>	<b>\$251,391,770</b>
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,900
	AKT AMERICAN CAPITAL, INC	1	\$396,500
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,890
	ALERUS MORTGAGE	1	\$223,200
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,690
	ALLIED MORTGAGE GRIUP	1	\$250,000
	ALLIED MORTGAGE GROUP	2	\$479,000
	ALPINE BANK & TRUST CO	1	\$344,000
	ALTRA FEDERAL CREDIT UNION	3	\$598,300
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150
	AMERICAN BANK NA	1	\$204,000
	AMERICAN FEDERAL BANK	1	\$264,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,700
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500
	AMERICAN INTERBANC MORTGAGE	2	\$520,000
	AMERICAN NATIONAL BANK	1	\$394,370

	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400
	AMERICASH	1	\$399,000
	ARIZONA BANK AND TRUST	3	\$814,460
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000
	ASSOCIATED BANK	1	\$248,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,320
	BANCORPSOUTH BANK	8	\$2,368,310
	BANK OF DEERFIELD	2	\$657,000
	BANK OF DONIPHAN	1	\$284,000
	BANK OF HAWAII	2	\$592,000
	BANK OF NEW ORLEANS	1	\$417,000
	BANK OF SPRINGFIELD	1	\$338,020
	BANK OF THE CASCADES	2	\$480,600
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,660
	BAXTER CREDIT UNION	2	\$674,000
	BAY FEDERAL CREDIT UNION	1	\$178,500
	BAY-VALLEY MORTGAGE GROUP	1	\$408,000
	BELL STATE BANK & TRUST	6	\$1,624,600
	BETTER BANKS	1	\$323,880
	BLACK-RIDGE BANK	1	\$206,000
	BLUELEAF LENDING, LLC	1	\$254,000
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,950
	BOONE COUNTY NATIONAL BANK	1	\$406,000
	BRIDGEWATER CREDIT UNION	1	\$197,000
	BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,240
	CALIBER FUNDING LLC	1	\$177,220
	CAPITAL CREDIT UNION	1	\$225,000
	CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300
	CASHCALL, INC	32	\$10,692,350
	CENTURY LENDING COMPANY	4	\$1,235,770
	CHAMPION CREDIT UNION	1	\$189,500
	CHARTWAY FEDERAL CREDIT UNION	1	\$332,500
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950
	CITIMORTGAGE	1	\$254,800
	CITIZENSFIRST CREDIT UNION	1	\$199,500
	CITY STATE BANK	1	\$246,400
	COBALT MORTGAGE	12	\$4,169,050
	COBALT MORTGAGE, INC	1	\$323,000

COLE TAYLOR BANK	4	\$1,194,000
COMERICA BANK	1	\$552,000
COMMERCE STATE BANK	1	\$328,000
COMMUNITY BANK OF TRENTON	1	\$183,000
COMMUNITY FIRST CREDIT UNION	1	\$193,800
COMMUNITY STATE BANK	1	\$334,000
CONTINENTAL HOME LOANS INC	1	\$220,000
CONVERSE COUNTY BANK	1	\$242,500
CORNERSTONE MORTGAGE, INC	3	\$701,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000
CROSS KEYS BANK	1	\$270,000
CUSO MORTGAGE, INC	1	\$300,050
CUSTOMERS BANK	6	\$2,322,130
DEAN COOPERATIVE BANK	1	\$417,000
DELTA COMMUNITY CREDIT UNION	1	\$248,000
DSW MORTGAGE, INC	1	\$220,500
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710
ELEVATIONS CREDIT UNION	1	\$400,000
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000
ENTERPRISE BANK & TRUST	1	\$295,000
ENVOY MORTGAGE, LTD	1	\$624,000
EVERBANK	5	\$1,718,080
EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900
FARMINGTON BANK	1	\$232,000
FIDELITY BANK	4	\$811,500
FIDELITY BANK MORTGAGE	1	\$180,000
FIDELITY CO-OPERATIVE BANK	1	\$402,000
FIDELITY COOPERATIVE BANK	1	\$189,710
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500
FIRST AMERICAN BANK	1	\$209,000
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600
FIRST BANK FINANCIAL CENTRE	2	\$602,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,970
FIRST CITIZENS BANK AND TRUST CO	2	\$429,500
FIRST CITIZENS BANK NA	1	\$180,150
FIRST COMMUNITY CREDIT UNION	2	\$492,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000
FIRST COMMUNITY MORTGAGE, INC	2	\$738,700
FIRST COUNTY BANK	1	\$218,000
FIRST FEDERAL BANK	1	\$210,000

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000
FIRST INTERSTATE BANK	7	\$1,534,820
FIRST MORTGAGE COMPANY LLC	1	\$175,500
FIRST MORTGAGE COMPANY, LLC	1	\$180,000
FIRST MORTGAGE COMPANY, LLC	2	\$522,300
FIRST MORTGAGE CORPORATION	1	\$219,440
FIRST NATIONAL BANK ALASKA	2	\$582,660
FIRST NATIONAL BANK BERLIN	1	\$344,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000
FIRST PLACE BANK	15	\$4,959,510
FIRST REPUBLIC BANK	1	\$505,000
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,550
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200
FIRSTMERIT BANK, N.A	1	\$180,000
FIRSTTRUST SAVINGS BANK	1	\$264,770
FORUM CREDIT UNION	2	\$600,400
FORWARD FINANCIAL BANK SSB	1	\$191,000
FRANDSEN BANK & TRUST	1	\$183,000
FREMONT BANK	3	\$1,017,510
FULTON BANK, N.A	2	\$400,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500
GENISYS CREDIT UNION	1	\$225,000
GEO-CORP INC	1	\$266,000
GESA CREDIT UNION	1	\$208,440
GFI MORTGAGE BANKERS, INC	1	\$197,000
GILPIN FINANCIAL SERVICES, INC	1	\$225,000
GMFS LLC	4	\$1,067,000
GRAND BANK NA	2	\$598,200
GREAT LAKES CREDIT UNION	1	\$330,000
GREAT WESTERN BANK	2	\$474,400
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200
GREENLIGHT FINANCIAL	2	\$516,000
GREENLIGHT FINANCIAL SERVICES	2	\$629,500
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000
GSF MORTGAGE CORPORATION	1	\$273,600
GUARANTY TRUST COMPANY	1	\$275,200
GUILD MORTGAGE COMPANY	1	\$252,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000
HEARTLAND BANK	1	\$230,930
HOLYOKE CREDIT UNION	1	\$198,000

HOME FEDERAL BANK	1	\$267,000
HOME FEDERAL SAVINGS BANK	1	\$187,700
HOME PLACE MORTGAGE LOANS INC	1	\$225,000
HOME POINT FINANCIAL CORPORATION	1	\$205,000
HORIZON BANK N A	1	\$318,800
IBERIABANK MORTGAGE COMPANY	1	\$223,750
IDAHO CENTRAL CREDIT UNION	1	\$176,700
IMORTGAGE.COM, INC	4	\$992,990
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100
INVESTORS BANK	2	\$981,830
INVESTORS HOME MORTGAGE	2	\$732,000
JAMES B. NUTTER & COMPANY	1	\$220,500
JEANNE D'ARC CREDIT UNION	2	\$724,000
JUSTICE FEDERAL CREDIT UNION	1	\$399,370
KINECTA FEDERAL CREDIT UNION	2	\$815,500
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000
LEADER BANK, N.A	14	\$4,861,000
LEADER MORTGAGE COMPANY, INC	2	\$778,000
LEADER ONE FINANCIAL CORPORATION	1	\$315,150
LEADERONE FINANCIAL CORPORATION	1	\$264,000
LENDUS, LLC	2	\$823,500
LEOMINSTER CREDIT UNION	1	\$417,000
LINCOLN SAVINGS BANK	1	\$244,200
LOGIX FEDERAL CREDIT UNION	1	\$276,660
LOS ALAMOS NATIONAL BANK	1	\$393,700
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500
M/I FINANCIAL CORP	1	\$417,000
MACKINAC SAVINGS BANK	1	\$297,400
MAGNA BANK	1	\$416,000
MARINE BANK	1	\$318,330
MARION COUNTY STATE BANK	1	\$260,000
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200
MAVERICK FUNDING CORP	1	\$283,000
MERIDIAN BANK	1	\$198,900
MERRIMACK MORTGAGE COMPANY	1	\$289,000
METRO CREDIT UNION	2	\$537,020
MICHIGAN MUTUAL, INC	1	\$521,000
MID AMERICA MORTGAGE, INC	2	\$395,350
MIDWEST COMMUNITY BANK	1	\$207,750
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250

	MONSON SAVINGS BANK	1	\$175,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500
	MOUNT VERNON BANK	2	\$444,800
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,000
	MOUNTAIN WEST FINANCIAL, INC	3	\$750,400
	NAT RES - SAN DIEGO COUNTY	2	\$824,780
	NATIONAL BANK OF COMMERCE	1	\$269,600
	NATIONS DIRECT MORTGAGE, LLC	1	\$402,750
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,850
	NETWORK FUNDING, L.P	1	\$217,000
	NEWTOWN SAVINGS BANK	1	\$177,000
	NORTH SHORE BANK	1	\$220,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,030
	NORTHWEST FEDERAL CREDIT UNION	1	\$495,000
	NORTHWEST PLUS CREDIT UNION	1	\$199,950
	NORTHWESTERN MORTGAGE CO	2	\$589,970
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,500
	NORWOOD COOPERATIVE BANK	1	\$200,000
	O A MORTGAGE SERVICES	7	\$2,718,500
	OCEANFIRST BANK	1	\$220,000
	ON Q FINANCIAL, INC	1	\$341,800
	OREGON COMMUNITY BANK & TRUST	1	\$175,860
	ORRSTOWN BANK	1	\$242,000
	PACIFIC BAY LENDING GROUP	7	\$2,258,800
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750
	PARAMOUNT EQUITY MTG LLC	2	\$705,500
	PARAMOUT EQUITY MTG LLC	1	\$250,000
	PATELCO CREDIT UNION	4	\$1,325,860
	PENTAGON FEDERAL CREDIT UNION	2	\$452,250
	PEOPLES BANK, A WA CORPORATION	2	\$467,270
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,520
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000
	PLAINS COMMERCE BANK	2	\$435,000
	PLATINUM HOME MORTGAGE	2	\$579,850
	PMAC LENDING SERVICES, INC	12	\$4,175,600
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000
	POLONIA BANK	1	\$330,000
	PRAIRIE STATE BANK & TRUST	1	\$176,500
	PULASKI BANK	1	\$233,600
	R M K FINANCIAL CORP	2	\$759,460
	RANLIFE, INC	1	\$417,000
	RAYMOND JAMES BANK, N.A	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,370
	RENASANT BANK	1	\$377,970



	RIGHT START MORTGAGE, INC	4	\$1,122,500
	RIVER CITIES BANK	1	\$200,000
	RIVER VALLEY BANK	1	\$325,100
	RMK FINANCIAL CORP	1	\$296,000
	ROCKY MOUNTAIN BANK	1	\$397,000
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650
	ROYAL BANK	1	\$272,000
	ROYAL CREDIT UNION	1	\$242,000
	RPM MORTGAGE, INC	12	\$4,328,120
	RTN FEDERAL CU	1	\$269,550
	S&T BANK	1	\$180,000
	SALAL CU	1	\$338,500
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,710
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000
	SAVINGS BANK OF DANBURY	1	\$246,120
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,540
	SHORE MORTGAGE	1	\$209,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,773,400
	SOLARITY CREDIT UNION	1	\$176,700
	SOUND COMMUNITY BANK	1	\$412,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$232,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000
	SOVEREIGN BANK, N.A	1	\$352,430
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200
	ST.MARY'S BANK	1	\$204,000
	STANDARD MORTGAGE CORPORATION	1	\$301,600
	STAR ONE CREDIT UNION	1	\$352,130
	STATE BANK OF CROSS PLAINS	1	\$195,000
	STEARNS LENDING INC	53	\$16,793,160
	STEARNS LENDING, INC	2	\$575,950
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000
	STOCKMAN BANK OF MONTANA	2	\$442,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$404,500
	SUMMIT BANK AND TRUST	1	\$270,000
	SUMMIT CREDIT UNION	1	\$307,000
	SUMMIT FUNDING, INC	1	\$625,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,000

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600
	SWBC MORTGAGE CORPORATION	9	\$2,971,311
	T. J. FINANCIAL, INC	2	\$736,000
	TALMER BANK AND TRUST	3	\$710,000
	TECHNOLOGY CREDIT UNION	1	\$417,000
	THE COLUMBIA BANK	1	\$177,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000
	THE MORTGAGE HOUSE, INC	1	\$296,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000
	THE PARK BANK	1	\$277,600
	THINK MUTUAL BANK	1	\$361,200
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000
	TRADITION MORTGAGE LLC	1	\$410,500
	TRAVIS CREDIT UNION	1	\$224,000
	TRUSTONE	2	\$376,000
	TWO RIVERS BANK	1	\$272,000
	UMPQUA BANK	3	\$890,191
	UNION SAVINGS BANK	1	\$176,000
	UNITED BANK & TRUST	1	\$188,000
	UNITED BANK AND TRUST COMPANY	1	\$245,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800
	UNITED WHOLESALE MORTGAGE	18	\$5,142,811
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,441
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,591
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941
	UNIVEST BANK AND TRUST CO	2	\$616,000
	VALLEY NATIONAL BANK	5	\$1,175,311
	VANTAGE BANK	1	\$252,000
	VIEWPOINT BANK	4	\$1,348,000
	VILLAGE MORTGAGE	1	\$340,000
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,881
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,371
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500
	WATERSTONE MORTGAGE CORPORATION	2	\$646,151
	WAUKESHA STATE BANK	1	\$184,000
	WESCOM CENTRAL CREDIT UNION	1	\$292,000
	WEST GATE BANK	1	\$325,000
	WESTERN REGION RETAIL	2	\$870,500
	WESTSTAR MORTGAGE, INC	5	\$1,385,000
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,721
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,911
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600
	WYOMING BANK & TRUST	1	\$256,500
	YOUR COMMUNITY BANK	1	\$235,130
	Unavailable	67	\$19,889,360
<b>Total</b>		<b>846</b>	<b>\$252,871,870</b>
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000
	ACCESS NATIONAL BANK	9	\$3,039,000
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,380
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000
	AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,540
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,550
	AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500
	ARCSTONE FINANCIAL INC	1	\$233,000
	ARVEST BANK	1	\$274,000
	ARVEST MORTGAGE COMPANY	15	\$3,502,300
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000
	BANK OF THE ROCKIES, N.A	1	\$270,000
	BANKWEST	1	\$349,000
	BAY EQUITY - CORP WHOLESAL	1	\$560,000
	BAY EQUITY LLC	14	\$4,657,250
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600
	BAY EQUITY, LLC	2	\$500,200
	BENCHMARK COMMUNITY BANK	2	\$415,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,960
	BOKF, NA DBA BANK OF ARIZONA	1	\$176,800
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,930
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,440

	BOKF, NATIONAL ASSOCIATION	1	\$298,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750
	CAPITAL CENTER, L.L.C	1	\$368,000
	CAPITAL COMMUNITY BANK	1	\$183,000
	CASTLE MORTGAGE CORPORATION	2	\$480,000
	CENTRIC BANK	1	\$287,000
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000
	CMC FUNDING, INC	14	\$4,255,470
	COMMONWEALTH BANK & TRUST COMPANY	4	\$998,840
	CRESCENT MORTGAGE COMPANY	5	\$1,184,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500
	CRESCOM BANK	1	\$221,000
	DIRECT MORTGAGE, CORP	3	\$826,150
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000
	FIRST COMMUNITY BANK	1	\$313,600
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000
	FIRST RATE FINANCIAL GROUP	1	\$234,100
	FIRST SECURITY BANK	1	\$204,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700
	FNB BANK, INC	1	\$193,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,150
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,190
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950
	GUARANTY BANK	1	\$175,720
	HARRINGTON BANK	1	\$188,000
	HOME STATE BANK	2	\$755,300
	IMORTGAGE.COM, INC	23	\$6,573,890

	INLANTA MORTGAGE, INC	1	\$216,000
	INTERBANK MORTGAGE COMPANY	117	\$36,600,311
	JOURNEY FINANCIAL INC	2	\$637,000
	LYC MORTGAGE, LLC	1	\$395,000
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000
	MEGASTAR FINANCIAL CORP	1	\$260,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400
	METRO LENDING SERVICES	1	\$417,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000
	MORTGAGE INVESTORS GROUP	1	\$250,820
	MORTGAGE TRUST, INC	1	\$240,200
	MUTUAL OF OMAHA BANK	3	\$650,920
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,000
	NEVADA BANK & TRUST	1	\$258,250
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200
	NVR MORTGAGE FINANCE, INC	2	\$417,560
	ON Q FINANCIAL, INC	2	\$801,000
	PACIFIC MERCANTILE BANK	5	\$1,883,420
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300
	PEOPLES BANK OF THE SOUTH	1	\$360,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100
	PLAZA HOME MORTGAGE	23	\$7,116,040
	PLAZA HOME MORTGAGE, INC	30	\$9,367,610
	PLAZA HOME ORTGAGE	1	\$300,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,335,260
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000
	PULTE MORTGAGE LLC	25	\$8,761,730
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,350
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,840
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000
	SHEA MORTGAGE INC	11	\$3,286,250
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,350
	STAR FINANCIAL BANK	4	\$872,500
	STATE BANK & TRUST COMPANY	1	\$263,000
	TENNESSEE STATE BANK	1	\$210,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550
	THE CITIZENS BANK	1	\$236,000
	TRISTAR FINANCE INC	1	\$390,000
	UNIVERSAL LENDING CORPORATION	1	\$348,570

	VANTAGE POINT BANK	1	\$221,000
	WELCOME HOME FINANCE, LP	1	\$355,000
	Unavailable	143	\$44,606,677
<b>Total</b>		<b>821</b>	<b>\$249,993,081</b>
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200
	ACCESS NATIONAL BANK	9	\$2,682,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,860
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,020
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,550
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000
	ARVEST BANK	2	\$536,090
	ARVEST MORTGAGE COMPANY	18	\$4,322,370
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$742,200
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000
	BANK OF THE ROCKIES, N.A	1	\$219,000
	BAY EQUITY LLC	18	\$7,008,900
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700
	BAY EQUITY, LLC	4	\$1,274,000
	BOFI FEDERAL BANK	2	\$461,810
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,840
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000
	BOKF, NATIONAL ASSOCIATION	2	\$553,890
	CASTLE MORTGAGE CORPORATION	2	\$535,100
	CENTRIC BANK	1	\$307,020
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750
	CMC FUNDING, INC	14	\$3,476,960
	COMMONWEALTH BANK & TRUST COMPANY	2	\$592,720
	CRESCENT MORTGAGE COMPANY	4	\$1,297,200
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,080
		1	\$193,500

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	DIRECT MORTGAGE, CORP	3	\$591,177
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,211
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000
	FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,161
	FIRST MORTGAGE SOLUTIONS	1	\$234,041
	FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000
	FIRST RATE FINANCIAL GROUP	1	\$242,000
	FIRST SOUTH BANK	1	\$243,000
	FIRST SOUTHERN BANK	1	\$304,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	31	\$8,843,850
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,640
	GUARANTY BANK, A CORPORATION	1	\$200,000
	GULFSTREAM BUSINESS BANK	1	\$304,200
	HARRINGTON BANK	3	\$921,300
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500
	HMORTGAGE.COM, INC	1	\$203,700
	HMORTGAGE.COM, INC	21	\$5,690,260
	INLANTA MORTGAGE, INC	1	\$224,000
	INTERBANK MORTGAE COMPANY	1	\$281,000
	INTERBANK MORTGAGE COMPANY	139	\$44,221,270
	JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000
	LEADERS CREDIT UNION	1	\$330,500
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000
	M&T BANK	1	\$393,500
	MEDALLION MORTGAGE COMPANY, LLC	2	\$514,820
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500
	MORTGAGE INVESTORS GROUP	1	\$288,000
	MUTUAL OF OMAHA BANK	2	\$450,550
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,470
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,280
	NVR MORTGAGE FINANCE, INC	3	\$729,260
	ON Q FINANCIAL, INC	1	\$382,000
	PACIFIC MERCANTILE BANK	3	\$993,180
	PINNACLE BANK	1	\$417,000

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,38
	PINNACLE CAPITAL MORTGAGE	1	\$252,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,52
	PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,00
	PL;AZA HOME MORTGAGE	1	\$446,50
	PLAZA HOME MORTGAGE	20	\$6,375,66
	PLAZA HOME MORTGAGE INC	1	\$546,50
	PLAZA HOME MORTGAGE, INC	32	\$11,705,39
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,35
	PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,70
	PULTE MORTGAGE LLC	14	\$4,377,40
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,37
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,39
	SHEA MORTGAGE INC	15	\$4,466,66
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,01
	SOUTH ATLANTIC BANK	2	\$590,00
	STANDARD PACIFIC MORTGAGE, INC	2	\$573,07
	STAR FINANCIAL BANK	1	\$284,00
	TABLE ROCK COMMUNITY BANK	1	\$202,50
	TECHE BANK & TRUST CO	1	\$255,00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,00
	UNIVERSAL LENDING CORPORATION	1	\$185,40
	YAKIMA NATIONAL BANK	1	\$196,49
	Unavailable	140	\$42,369,02
<b>Total</b>		<b>804</b>	<b>\$249,997,15</b>
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,78
	ACOPIA, LLC	1	\$209,70
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,00
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,247,90
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,75
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,25
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,22
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,00
	ARVEST BANK	1	\$332,00
	ARVEST MORTGAGE COMPANY	16	\$3,717,52
	ATLANTIS MORTGAGE CO. INC	1	\$301,50
	BANK OF LANCASTER	1	\$360,00
	BAY EQUITY LLC	19	\$6,464,65
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$279,00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,75



	BAY EQUITY, LLC	2	\$844,66
	BITTERROOT VALLEY BANK	1	\$175,00
	BOFI FEDERAL BANK	3	\$554,17
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,87
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,80
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,70
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,15
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,82
	BOKF, NA DBA BANK OF TEXAS	1	\$233,80
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,00
	BOKF, NATIONAL ASSOCIATION	1	\$375,00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,00
	CAPITAL CENTER, L.L.C	2	\$743,00
	CAPSTONE DIRECT, INC	1	\$417,00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,20
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,304,75
	CMC FUNDING, INC	5	\$1,204,52
	COLORADO CREDIT UNION	1	\$177,00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,00
	COMMUNITY FIRST BANK	1	\$204,50
	CRESCENT MORTGAGE COMPANY	3	\$690,00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,40
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,23
	DIRECT MORTGAGE, CORP	1	\$324,00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,50
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,82
	FIRST NATIONAL BANK	1	\$417,00
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,40
	FIRST PRIORITY FINANCIAL INC	1	\$279,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,60
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,48
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$408,00
	GLASGOW INC	1	\$223,99
	GM WEST FUNDING	2	\$900,00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,29
	HOME FINANCE OF AMERICA, INC	1	\$189,00

	IMORTGAGE.COM, INC	22	\$6,503,23
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,50
	INTERBANK MORTGAGE COMPANY	164	\$52,152,48
	INTERBANK MORTGAGR COMPANY	1	\$403,00
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,40
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,00
	LYC MORTGAGE, LLC	1	\$248,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,82
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,00
	MORTGAGE TRUST, INC	3	\$970,70
	MUTUAL OF OMAHA BANK	2	\$813,75
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$408,70
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,00
	NVR MORTGAGE FINANCE, INC	1	\$264,17
	PACIFIC MERCANTILE BANK	2	\$704,43
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$239,20
	PARKSIDE LENDING, LLC	1	\$504,00
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,50
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,80
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,47
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,20
	PLAZA HOME MORTGAGE	17	\$4,965,19
	PLAZA HOME MORTGAGE, INC	39	\$12,047,85
	PLAZA HOMEMORTGAGE	1	\$310,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,80
	PULTE MORTGAGE LLC	11	\$3,137,98
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,53
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,00
	SHEA MORTGAGE INC	4	\$1,451,22
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,50
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,50
	STAR FINANCIAL BANK	4	\$1,322,20
	SUMMIT MORTGAGE CORPORATION	1	\$349,86
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,50

	SYRINGA BANK	1	\$243,500
	THE MARIES COUNTY BANK	1	\$175,000
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000
	VERITAS FUNDING LLC	1	\$413,450
	WHOLESALE CAPITAL CORPORATION	2	\$809,580
	WILLAMETTE COMMUNITY BANK	1	\$184,000
	Unavailable	133	\$42,578,410
<b>Total</b>		<b>792</b>	<b>\$249,808,620</b>
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000
	ACCESS NATIONAL BANK	4	\$1,456,700
	ACCESS NATIONAL MORTGAGE	1	\$416,500
	ACCUNET MORTGAGE LLC	1	\$204,100
	ACOPIA, LLC, A CORPORATION	1	\$417,000
	ALABAMA TELCO CREDIT UNION	1	\$216,000
	AMERICAN BANK OF COMMERCE	1	\$200,300
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,980
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450
	ARMSTRONG BANK	1	\$417,000
	ARVEST MORTGAGE COMPANY	17	\$4,385,820
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280
	ATLANTIS MORTGAGE CO. INC	1	\$624,030
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000
	BAY EQUITY LLC	15	\$5,560,250
	BAY EQUITY, LLC	4	\$1,431,560
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,700
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,920
	BOKF, NATIONAL ASSOCIATION	3	\$975,250
	BUSINESS BANK	1	\$288,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,710
	CASTLE MORTGAGE CORPORATION	2	\$544,500
		1	\$333,900

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,32
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,40
	CMC FUNDING, INC	8	\$2,302,41
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,60
	COMMONWEALTH BANK & TRUST COMPANY	2	\$668,00
	CORNERSTONE HOME LENDING, INC	1	\$348,00
	CRESCENT MORTGAGE COMPANY	7	\$1,555,00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,50
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,00
	DIRECT MORTGAGE, CORP	5	\$1,656,00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,35
	ESSEX BANK	1	\$364,43
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,80
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,00
	FIRST NATIONAL BANK OF OMAHA	1	\$260,00
	FIRST PRIORITY FINANCIAL INC	1	\$198,00
	FIRST RATE FINANCIAL GROUP	1	\$396,00
	FIRST STATE BANK	1	\$368,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,38
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,10
	GM WEST FUNDING	2	\$929,40
	HARBOR LENDING, INC	1	\$220,00
	HARRINGTON BANK	1	\$240,00
	HFA MORTGAGE SERVICES	1	\$230,00
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,00
	IMORTGAGE.COM, INC	20	\$4,923,54
	INLANTA MORTGAGE, INC	1	\$195,00
	INSURBANC , FSB	1	\$224,00
	INTERBANK MORTGAGE COMPANY	145	\$46,291,73
	INTERBANK MORTGAGE MORTGAGE	1	\$216,30
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,13
	MORTGAGE TRUST, INC	2	\$779,45
	MUTUAL OF OMAHA BANK	2	\$662,50
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,600
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000
	ON Q FINANCIAL, INC	1	\$238,000
	PACIFIC HOME LOANS	2	\$852,000
	PACIFIC MERCANTILE BANK	2	\$607,610
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,790
	PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,370
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550
	PLAZA HOME MORGAGE	1	\$280,000
	PLAZA HOME MORTGAGE	17	\$5,312,650
	PLAZA HOME MORTGAGE INC	1	\$625,500
	PLAZA HOME MORTGAGE, INC	32	\$11,214,570
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,340
	PULTE MORTGAGE LLC	19	\$6,588,670
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000
	RSNB BANK	1	\$228,000
	SECURANT BANK AND TRUST	1	\$206,000
	SHEA MORTGAGE INC	6	\$1,551,110
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000
	STAR FINANCIAL BANK	2	\$616,500
	STAR FINANCIAL GROUP, INC	1	\$372,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500
	SYRINGA BANK	1	\$188,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000
	THE MARIES COUNTY BANK	1	\$205,000
	UNIVERSAL LENDING CORPORATION	2	\$647,370
	VERITAS FUNDING LLC	1	\$397,000
	Unavailable	133	\$41,603,650
<b>Total</b>		<b>793</b>	<b>\$249,800,510</b>
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,320
	ACCESS NATIONAL BANK	9	\$2,552,200
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550
	AMERICAN BANK OF SAINT PAUL	1	\$200,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,990

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000
AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,320
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,230
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,510
AMERISAVE MORTGAGE CORPORATION	146	\$48,800,780
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,340
ARVEST MORTGAGE COMPANY	16	\$4,443,200
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710
BAY EQUITY - PLEASANTON	1	\$220,000
BAY EQUITY LLC	14	\$4,879,000
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000
BAY EQUITY, LLC	2	\$565,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000
BITTERROOT VALLEY BANK	1	\$280,000
BOFI FEDERAL BANK	1	\$367,000
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,440
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,170
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500
BROADVIEW MORTGAGE CORPORATION	1	\$259,180
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000
CASTLE MORTGAGE CORPORATION	1	\$257,000
CMC FUNDING, INC	7	\$2,116,500
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000
DIRECT MORTGAGE, CORP	3	\$836,100
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,640
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,080
GM WEST FUNDING	1	\$336,500
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450
GUARANTY BANK, A CORPORATION	2	\$427,300

HARBOR LENDING, LLC	1	\$279,750
HARRINGTON BANK	1	\$396,800
IMORTGAGE.COM, INC	18	\$5,904,770
INTERBANK MORTGAGE COMPANY	141	\$45,287,850
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400
M&T BANK	1	\$240,000
MANN MORTGAGE, LLC	2	\$812,890
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500
MORTGAGE TRUST, INC	1	\$291,000
MUTUAL OF OMAHA BANK	3	\$985,700
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000
NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300
NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400
NVR MORTGAGE FINANCE, INC	3	\$828,340
ON Q FINANCIAL, INC	2	\$613,750
ONLINE MORTGAGE GROUP, LLC	1	\$384,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,360
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500
PLAZA HOME MORTGAGE	28	\$9,763,890
PLAZA HOME MORTGAGE, INC	28	\$10,534,310
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,380
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000
PULTE MORTGAGE LLC	12	\$3,763,830
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400
SHEA MORTGAGE INC	2	\$642,740
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000
SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000
STAR FINANCIAL BANK	1	\$384,000
THE BANK OF OSWEGO	1	\$200,000
UNIVERSAL LENDING CORPORATION	1	\$408,000
YAKIMA NATIONAL BANK	2	\$577,800
Unavailable	120	\$36,803,610

<b>Total</b>			<b>688</b>	<b>\$221,259,40</b>
31417ETF8	A & N MORTGAGE SERVICES, INC		1	\$289,000
	ACADEMY MORTGAGE CORPORATION		5	\$1,313,860
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$181,690
	AKT AMERICAN CAPITAL, INC		2	\$501,500
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$176,000
	ALERUS MORTGAGE		1	\$292,560
	ALLIANCE DIRECT HOME MORTGAGE		1	\$417,000
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$182,740
	ALTAONE FEDERAL CREDIT UNION		1	\$322,970
	AMERICAN FINANCIAL RESOURCES, INC		1	\$223,350
	AMERICAN PACIFIC MORTGAGE CORPORATION		9	\$3,237,020
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$323,000
	AMERICAN SAVINGS BANK, F.S.B		6	\$2,442,200
	AMERICASH		1	\$275,000
	AMERIFIRST FINANCIAL CORPORATION		1	\$175,500
	ARIZONA BANK AND TRUST		2	\$487,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$220,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$480,000
	ASSOCIATED BANK NATIONAL ASSOCIATION		7	\$1,810,220
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$192,800
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$226,500
	AURORA FINANCIAL GROUP INC		1	\$344,000
	BANCFIRST		1	\$220,000
	BANK MIDWEST		1	\$185,000
	BANK OF HAWAII		9	\$3,622,400
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		9	\$2,153,230
	BELLCO CREDIT UNION		3	\$913,890
	BNYMELLON		1	\$201,600
	BOEING EMPLOYEES CREDIT UNION		7	\$2,098,400
	BOEING EMPLOYEES' CREDIT UNION		21	\$4,936,750
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$594,000
	BROKER SOLUTIONS, INC		1	\$250,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		7	\$2,051,200
	CARDINAL FINANCIAL COMPANY, L.P		1	\$405,700
	CASHCALL, INC		40	\$12,062,120
	CENTURY LENDING COMPANY		5	\$1,434,450
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		1	\$205,350
	CHEMICAL BANK		1	\$196,700
	CHERRY CREEK MORTGAGE CO., INC		4	\$1,061,450
	CHERRY CREEK MORTGAGE COMPANY		3	\$721,900
	CITY LIGHTS FINANCIAL EXPRESS INC		1	\$378,100



	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500
	COAST 2 COAST FUNDING GROUP INC	1	\$175,000
	COBALT MORTGAGE	9	\$2,993,550
	COBALT MORTGAGE, INC	4	\$1,360,400
	COLE TAYLOR BANK	3	\$1,061,000
	COMERICA BANK	1	\$387,000
	COMMUNITY BANK CBD	1	\$249,630
	CORNERSTONE HOME LENDING, INC	1	\$197,720
	CORNERSTONE MORTGAGE COMPANY	1	\$196,500
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,540
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650
	CROSSCOUNTRY MORTGAGE, INC	2	\$518,650
	CUSTOMERS BANK	1	\$412,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700
	DIRECT BANK RATE	1	\$200,000
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000
	ELEVATIONS CREDIT UNION	3	\$987,000
	ELEVATIONS CU	2	\$493,000
	EMERY FEDERAL CREDIT UNION	1	\$416,390
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600
	ENVOY MORTGAGE, LTD	1	\$262,000
	EVERBANK	22	\$7,448,870
	EVOLVE BANK & TRUST	2	\$579,540
	EXCEL MORTGAGE SERVICING, INC	1	\$364,500
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150
	FIDELITY BANK	5	\$1,560,080
	FIDELITY BANK MORTGAGE	1	\$336,000
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920
	FIRST CHOICE BANK	1	\$364,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,720
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000
	FIRST FEDERAL BANK	1	\$296,550
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250
	FIRST HAWAIIAN BANK	1	\$518,000
	FIRST INTERSTATE BANK	1	\$252,000
	FIRST PLACE BANK	26	\$7,074,450
	FIRST REPUBLIC BANK	3	\$1,477,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000

FIRSTMERIT BANK, N.A	2	\$452,520
FORUM CREDIT UNION	1	\$176,050
FOX COMMUNITIES CREDIT UNION	1	\$209,690
FREMONT BANK	15	\$4,619,530
FULTON BANK, N.A	3	\$759,000
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,960
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500
GEO CORP INC	1	\$242,000
GEO-CORP INC	9	\$2,837,380
GEO-CORP, INC	3	\$773,000
GMFS LLC	1	\$193,500
GMFS, LLC	1	\$331,500
GRAND BANK NA	3	\$1,150,000
GREAT WESTERN BANK	1	\$295,800
GREENLIGHT FINANCIAL SERVICES	3	\$770,100
GSF MORTGAGE CORPORATION	1	\$370,600
GUARANTEED RATE, INC	3	\$842,820
GUARANTY BANK F.S.B	1	\$239,950
GUARANTY TRUST COMPANY	3	\$660,900
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000
GUILD MORTGAGE COMPANY	1	\$238,810
HARPETH MORTGAGE, LLC	1	\$293,500
HOME POINT FINANCIAL CORPORATION	2	\$469,320
HOMETOWN LENDERS, LLC	1	\$344,700
HORIZON BANK N A	1	\$324,000
HMORTGAGE.COM, INC	3	\$973,600
INVESTORS BANK	1	\$319,200
INVESTORS HOME MORTGAGE	1	\$375,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,800
KINECTA FEDERAL CREDIT UNION	10	\$3,778,750
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600
LANDMARK CREDIT UNION	2	\$394,870
LEADER BANK, N.A	1	\$465,750
LEADERONE FINANCIAL CORPORATION	1	\$272,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150
LIBERTY SAVINGS BANK, FSB	3	\$746,650
MACKINAC SAVINGS BANK, FSB	1	\$314,500
MAVERICK FUNDING CORP	1	\$295,500
MEETINGHOUSE BANK	1	\$308,000
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000
MICHIGAN MUTUAL, INC	1	\$257,600
MICHIGAN TITLE	1	\$354,470

MIDWEST COMMUNITY BANK	1	\$408,000
MINNESOTA BANK AND TRUST	1	\$412,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500
MLD MORTGAGE, INC	2	\$500,360
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,050
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950
NATIONAL BANK OF COMERCE	1	\$209,070
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600
NETWORK FUNDING, L.P	1	\$184,000
NORTHWESTERN MORTGAGE CO	1	\$260,000
O A MORTGAGE SERVICES	2	\$734,260
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,980
PARAMOUNT EQUITY MTG LLC	1	\$239,800
PATELCO CREDIT UNION	6	\$1,968,190
PENTAGON FEDERAL CREDIT UNION	1	\$351,470
PEOPLES BANK, A WA CORPORATION	1	\$372,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,660
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000
PINNACLE MORTGAGE GROUP, INC	3	\$849,000
PLAINS COMMERCE BANK	1	\$245,000
PMAC LENDING SERVICES, INC	4	\$1,249,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500
POLISH & SLAVIC FCU	1	\$349,490
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400
RABOBANK, N.A	5	\$1,467,850
RANDOLPH BANK & TRUST	1	\$227,540
RAYMOND JAMES BANK, N.A	1	\$401,600
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200
REGENCY MORTGAGE CORPORATION	1	\$398,890
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,020
REPUBLIC BANK & TRUST	1	\$182,750
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,810
RESIDENTIAL HOME FUNDING CORP	1	\$417,000
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000
ROCKY MOUNTAIN BANK	2	\$518,000
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000
RPM MORTGAGE, INC	9	\$3,239,840
RPM MORTGAGE, INC	1	\$196,000
SAVINGS BANK OF DANBURY	1	\$354,970

	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,02
	SECURITY NATIONAL MORTGAGE	1	\$229,00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,00
	SHORE MORTGAGE	5	\$1,195,45
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,79
	SOVEREIGN BANK, N.A	1	\$191,00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,30
	STEARNS LENDING INC	39	\$12,183,19
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,20
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,62
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,75
	STOCKMAN BANK OF MONTANA	1	\$300,00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,00
	SUMMIT BANK AND TRUST	2	\$664,87
	SWBC MORTGAGE CORPORATION	5	\$1,593,85
	THE GOLDEN 1 CREDIT UNION	2	\$552,86
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,00
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,20
	UMPQUA BANK	4	\$1,422,29
	UNION SAVINGS BANK	1	\$303,00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,00
	UNITED WHOLESALE MORTGAGE	30	\$9,499,67
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,21
	UNIVEST BANK AND TRUST CO	1	\$192,00
	VALLEY NATIONAL BANK	26	\$7,575,61
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,00
	VANDYK MORTGAGE CORPORATION	1	\$365,00
	VECTRA BANK COLORADO, NA	1	\$203,41
	VILLAGE MORTGAGE COMPANY	1	\$178,74
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,75
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,00
	WALLICK AND VOLK INC	1	\$300,50
	WALLICK AND VOLK, INC	1	\$254,40
	WATERSTONE MORTGAGE CORP	2	\$434,00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,40
	WAUNA FEDERAL CREDIT UNION	1	\$392,63
	WEOKIE CREDIT UNION	1	\$282,40
	WESCOM CENTRAL CREDIT UNION	1	\$483,23
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,35

	WESTERN REGION RETAIL	1	\$237,75
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,75
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,70
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,55
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,67
	Unavailable	45	\$13,475,68
<b>Total</b>		<b>722</b>	<b>\$214,059,66</b>
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,83
	CASHCALL, INC	1	\$496,97
	FIRST PLACE BANK	14	\$4,395,28
	HARBORONE CREDIT UNION	3	\$460,71
	IBERIABANK MORTGAGE COMPANY	1	\$333,41
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,65
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,50
	PENTAGON FEDERAL C. U	1	\$556,18
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,98
	PRIME MORTGAGE LENDING INC	1	\$227,33
	RIVER COMMUNITY BANK N.A	1	\$261,71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,37
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,60
	UMPQUA BANK	1	\$270,86
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,51
	WR STARKEY MORTGAGE, L.L.P	1	\$293,99
	Unavailable	12	\$2,744,47
<b>Total</b>		<b>82</b>	<b>\$22,957,44</b>
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,20
	AMERICAN EQUITY MORTGAGE, INC	3	\$866,00
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,70
	ARVEST MORTGAGE COMPANY	4	\$1,093,57
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,00
	BAY EQUITY LLC	3	\$1,056,00
	BAY EQUITY, LLC	1	\$299,50
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,21
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,30
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,80
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,26
	BOKF, NATIONAL ASSOCIATION	2	\$457,05
	CITIZENS MORTGAGE CORPORATION	1	\$309,41
	CITY SAVINGS BANK & TRUST	1	\$188,17
	CORNERSTONE HOME LENDING, INC	1	\$275,09

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,483,610
	IMORTGAGE.COM, INC	2	\$940,400
	INTEGRA MORTGAGE CORP	1	\$331,020
	INTERBANK MORTGAGE COMPANY	2	\$693,500
	MEDALLION MORTGAGE COMPANY, LLC	1	\$356,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000
	MORTGAGE INVESTORS GROUP	1	\$417,000
	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500
	NVR MORTGAGE FINANCE, INC	1	\$405,180
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500
	PINNACLE BANK	1	\$328,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000
	PLAZA HOME MORTGAGE	2	\$407,750
	PLAZA HOME MORTGAGE, INC	2	\$575,200
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500
	TRISTAR FINANCE INC	1	\$183,500
	UNIVERSAL LENDING CORPORATION	1	\$304,000
	Unavailable	13	\$3,480,240
<b>Total</b>		<b>78</b>	<b>\$22,769,150</b>
31417ETJ0	PENTAGON FEDERAL C. U	1	\$34,250
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,290
<b>Total</b>		<b>12</b>	<b>\$2,502,550</b>
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000
	ANCHORBANK FSB	1	\$122,000
	BANK OF STANLY	1	\$290,750
	BANK OF WASHINGTON	1	\$197,800
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400
	BAY FEDERAL CREDIT UNION	1	\$328,000
	CASHCALL, INC	1	\$254,000
	DUPAGE CREDIT UNION	1	\$119,470
	EASTWOOD BANK	1	\$142,000
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200
	FIRST NATIONAL BANK	1	\$164,400
	FRANKENMUTH CREDIT UNION	2	\$185,100
	GATEWAY MORTGAGE CORPORATION	1	\$142,850
	GEORGIA'S OWN CREDIT UNION	1	\$99,100
	LOS ALAMOS NATIONAL BANK	1	\$200,000
	MIDWEST LOAN SERVICES INC	1	\$176,800

	NORTHWEST FEDERAL CREDIT UNION	3	\$646,86
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,70
	STATE BANK OF SOUTHERN UTAH	2	\$341,20
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,48
	TOPLINE FEDERAL CREDIT UNION	1	\$172,50
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,70
	Unavailable	2	\$487,70
<b>Total</b>		<b>28</b>	<b>\$5,115,02</b>
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,20
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,85
	GTE FEDERAL CREDIT UNION	1	\$260,61
	MORTGAGE CENTER, LLC	1	\$83,80
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,02
	PEOPLES BANK	2	\$446,36
	RESIDENTIAL FINANCE CORPORATION	1	\$405,65
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,34
	THE GOLDEN 1 CREDIT UNION	2	\$466,97
	Unavailable	6	\$1,144,10
<b>Total</b>		<b>24</b>	<b>\$5,562,92</b>
31418AN20	1ST SOURCE BANK	13	\$3,637,81
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,00
	ACCUNET MORTGAGE LLC	1	\$392,10
	ACOPIA, LLC, A CORPORATION	3	\$770,25
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,12
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,00
	AFFORDABLE INTEREST MORTGAGE	1	\$180,00
	AMERICAN EQUITY MORTGAGE, INC	5	\$542,98
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,83
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$970,85
	ANCHOR MORTGAGE SERVICES, INC	3	\$686,32
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,22
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,40
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,77
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,25

	ATLANTIC HOME LOANS, INC	2	\$524,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$965,750
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000
	BANK OF AMERICA, N.A	17	\$2,053,190
	BANK OF THE ROCKIES, N.A	1	\$203,090
	BANKFIRST FINANCIAL SERVICES	1	\$191,000
	BANKTRUST	1	\$198,250
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,212,890
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,550
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,230
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$184,160
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,580
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,180
	BUTLER COUNTY BANK	1	\$70,700
	C&F MORTGAGE CORPORATION	1	\$244,190
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400
	CAPITAL CENTER, L.L.C	2	\$254,900
	CAPITAL CENTER,L.L.C	1	\$130,000
	CAPSTONE DIRECT	1	\$432,000
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,190
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,950
	CENTENNIAL BANK, A CORPORATION	1	\$238,400
	CENTRAL PACIFIC BANK	3	\$627,210
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000
	CENTURY BANK	1	\$139,000
	CENTURY BANK, A CORPORATION	1	\$78,040
	CHURCHIL MORTGAGE CORPORATION	1	\$103,850
	CHURCHILL MORTGAGE CORPORATION	2	\$307,530
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,190
	COAST TO COAST FINANCIAL SERVICES	1	\$50,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$310,620
	CORNERSTONE HOME LENDING	2	\$519,040
	CORNERSTONE MORTGAGE COMPANY	1	\$144,000
	CROW RIVER STATE BANK	1	\$106,200
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500
	D & H LENDING, INC	1	\$188,000
	DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700



	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,500
	DELTA TRUST MORTGAGE, INC	2	\$666,500
	DIVERSIFIED MORTGAGE CORPORATION	1	\$149,280
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,720
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,210
	EVESHAM MORTGAGE, LLC	1	\$113,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500
	FBT MORTGAGE, LLC	3	\$512,380
	FIFTH THIRD MORTGAGE COMPANY	1	\$358,740
	FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750
	FIRST FINANCIAL BANK	1	\$210,630
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
	FIRST NATIONAL BANK OF OMAHA	99	\$20,157,390
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000
	FIRST PRIORITY FINANCIAL INC	1	\$372,000
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000
	FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000
	FREEDOM MORTGAGE CORPORATION	89	\$18,948,440
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600
	GATEWAY MORTGAGE GROUP LLC	26	\$5,502,440
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,430
	GEORGIA COMMERCE BANK	1	\$251,000
	GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,730
	GM WEST FUNDING	1	\$365,000
	GREAT LAKES HOME MORTGAGE, INC	1	\$230,000
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,720
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660
	GREEN VALLEY MORTGAGE LLC	1	\$251,000

	HOME FINANCE OF AMERICA, INC	3	\$626,250
	HOME FINANCE OF AMERICAN, INC	1	\$220,000
	HOME REBATE, INC	2	\$547,000
	HOMEFIRST MORTGAGE, LLC	5	\$1,368,980
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000
	HOUSTON CAPITAL MORTGAGE	1	\$144,360
	HSBC BANK USA, N.A	2	\$337,000
	HCHURCHILL MORTGAGE CORPORATION	1	\$104,200
	IHS MORTGAGE,LLC	1	\$125,550
	IMORTGAGE.COM, INC	8	\$1,706,220
	INDEPENDENT BANK	19	\$3,831,250
	INTERBANK MORTGAGE COMPANY	343	\$82,362,440
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,890
	LIBERTY BANK OF ARKANSAS	1	\$200,000
	LOANDEPOT.COM, LLC	6	\$900,590
	M I E FINANCIAL, INC	2	\$553,000
	M&F BANK, CORPORATION	1	\$99,550
	M&F BANK,CORPORATION	1	\$159,360
	M&T BANK	1	\$162,860
	MAGNOLIA STATE BANK	1	\$121,000
	MANN MORTGAGE, LLC	1	\$180,000
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000
	MARKET CONSULTING MORTGAGE INC	2	\$335,000
	MECHANICS BANK	1	\$123,950
	MEDALLION MORTGAGE COMPANY LLC	1	\$40,000
	METROPOLITAN BANK	7	\$1,430,450
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,320
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400
	MORTGAGE FINANCIAL GROUP, INC	1	\$74,900
	MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,780
	MORTGAGE INVESTORS GROUP	10	\$2,251,460
	MORTGAGE INVSTORS GROUP	1	\$214,980
	MORTGAGE SERVICES III, LLC	1	\$386,500
	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000
	NATIONAL BANK	1	\$168,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600
	NORTHSTAR BANK OF TEXAS	2	\$659,660
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,950
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700
	NVR MORTGAGE FINANCE, INC	1	\$80,000
	ON Q FINANCIAL, INC	1	\$417,000
	ONLINE MORTGAGE GROUP LLC	4	\$1,050,000
	ORLANDO FINANCIAL CENTER INC	2	\$355,000
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,000
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,700
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,080
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,380
	PRIORITYONE BANK	1	\$93,600
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000
	PULASKI BANK	1	\$77,850
	PULTE MORTGAGE LLC	31	\$4,059,060
	RENAISSANCE LENDERS INC	1	\$280,000
	RENAISSANCE LENDERS, INC	1	\$159,300
	RMC MORTGAGE CORPORATION	1	\$176,200
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,470
	STATE FARM BANK, F.S.B	101	\$23,041,120
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500
	TRUSTMARK NATIONAL BANK	149	\$22,641,400
	UNITED HOME LOANS, INC	1	\$275,000
	UNITED MISSISSIPPI BANK	1	\$234,000
	UNIVERSAL LENDING CORPORATION	1	\$106,800
	VERITAS FUNDING LLC	6	\$1,093,900
	WEICHERT FINANCIAL SERVICES	25	\$5,553,040
	WESTSTAR MORTGAGE, INC	1	\$384,800

	Unavailable	234	\$53,687,15
<b>Total</b>		<b>1,544</b>	<b>\$327,804,78</b>
31418AN38	1STPACIFICCAPITALCORP	1	\$97,25
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,98
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,27
	4TRUST MORTGAGE, INC	1	\$143,98
	AAACAPITALINVESTMENTINC	10	\$3,230,00
	AAASOUTHERNNEWENGLANDBANK	2	\$248,00
	AABSOLUTEAPPROVALLLC	1	\$166,00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,52
	AAXYLLC	1	\$125,00
	AB&T NATIONAL BANK	1	\$279,96
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,40
	ACGFUNDINGINC	1	\$200,00
	ACOPIA, LLC, A CORPORATION	4	\$558,50
	ADAMS BANK & TRUST	1	\$54,21
	ADVANCE MORTGAGE CORPORATION	2	\$227,30
	ADVANCEDMORTGAGESERVICESLLC	1	\$355,00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,00
	ADVANTAGEAMERICAMORTGAGE	1	\$107,00
	AFFILIATED BANK	4	\$410,65
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,00
	AIMFINANCIALINC	2	\$310,50
	ALLAMERICANMORTGAGEINC	1	\$150,00
	ALLIED FIRST BANK	1	\$166,78
	ALLSTATELENDINGGROUPINC	2	\$238,00
	ALLY BANK	105	\$15,142,47
	ALLY BANK (CORP)	1	\$97,30
	ALLY BANK (CORP.)	4	\$386,44
	ALLY BANK CORP	52	\$6,529,07
	ALLY BANK CORP. (UT)	1	\$106,50
	ALLY CAPITAL CORP	24	\$3,538,19
	ALLYBANK	4	\$766,85
	AMALGAMATED BANK OF CHICAGO	1	\$168,76
	AMCAP MORTGAGE, LTD	1	\$381,32
	AMCINC	1	\$168,50
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,13
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,50
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,20
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,18
	AMERICAN MORTGAGE SOURCE	1	\$82,89

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,27
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,00
	AMERICANFINANCIALLENDINGINC	4	\$1,176,50
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,00
	AMERICANMORTGAGECORPORATION	1	\$207,00
	AMERICASH	1	\$283,80
	AMERIS BANK	1	\$120,74
	ANDERSONFINANCIALGROUPINCTHE	1	\$332,70
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,00
	ANTHEM BANK & TRUST	1	\$74,50
	ARBOR MORTGAGE CORPORATION	1	\$160,00
	ARBORMORTGAGECORPORATION	1	\$152,60
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,92
	ARROWHEADCAPITALCORPORATION	1	\$136,30
	ASHTON WOODS MORTGAGE, LLC	1	\$232,82
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,55
	ASSENT INC	1	\$241,00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,50
	ASSURED MORTGAGE INC	1	\$99,28
	ASSURED MORTGAGE, INC	2	\$382,20
	ASSUREDFINANCIALCORPORATION	2	\$294,70
	ASSUREDMORTGAGEBANKERSCORP	1	\$70,00
	ATLANTIC BAY MORTGAGE	1	\$97,87
	ATLANTICHOMECAPITALCORP	1	\$151,00
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,48
	BALTIMORE COUNTY SAVINGS BANK	1	\$283,00
	BANCO POPULAR NORTH AMERICA	2	\$427,74
	BANK INDEPENDENT	1	\$51,61
	BANK OF AMERICA, N.A	25	\$5,864,40
	BANK OF ANN ARBOR	3	\$496,00
	BANK OF ENGLAND, A CORPORATION	1	\$133,75
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,50
	BANK OF THE OZARKS	1	\$200,00
	BANKERSFUNDINGGROUPINC	2	\$382,84
	BANKOFNEBRASKA	1	\$142,86
	BANKOFTHEROCKIESNA	1	\$47,65
	BARRETTFINANCIALGROUPLLC	1	\$150,50
	BARRONSMORTGAGEGROUPLTD	1	\$169,00
	BAYTOBAYLENDING	1	\$85,00

BEARCREEKFINANCIALLLC	1	\$355,000
BERKSHIRE BANK	3	\$620,811
BESTMORTGAGEINC	1	\$233,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,430
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000
BICOASTALMORTGAGEINC	1	\$417,000
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000
BLUEBRICKFINANCIALLLC	2	\$531,100
BLUESKYMORTGAGECOMPANY	1	\$70,550
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000
BONDCORP REALTY SERVICES, INC	3	\$942,450
BONDSTREETMORTGAGELLC	1	\$198,000
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800
BRAND MORTGAGE GROUP, LLC	1	\$173,250
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,720
BRIGHTENLENDINGINC	1	\$417,000
BRITTON & KOONTZ BANK N.A	1	\$64,540
BROADVIEW MORTGAGE CORPORATION	1	\$312,220
BRYANT MORTGAGE COMPANY INC	1	\$229,530
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500
C & F MORTGAGE CORPORATION	3	\$421,280
C4DMORTGAGECOMPANYLLC	2	\$274,000
CALABASASFUNDINGCORP	1	\$130,000
CALENDINGINC	2	\$616,000
CALIBER FUNDING LLC	12	\$2,862,320
CALIFORNIA MORTGAGE ADVISORS	1	\$246,310
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000
CAMBRIAFINANCIALGROUPLLC	3	\$294,370
CAPE BANK	1	\$123,180
CAPITAL CENTER, L.L.C	11	\$1,641,100
CAPITAL CENTER, LLC	12	\$1,681,060
CAPITAL CITY BANK	2	\$452,380
CAPITALFINANCIALBANCORPINC	1	\$98,600
CAPITALFINANCIALMORTGAGECORP	1	\$187,500
CASCADEVALLEYMORTGAGE	1	\$128,000
CASTLEMORTGAGECORP	1	\$380,000
CASTLEMORTGAGECORPORATION	1	\$120,000
CATALYSTLENDINGINC	2	\$239,000
CBCNATIONALBANK	1	\$188,640
CENTENNIAL BANK	1	\$100,000
CENTRAL BANK	1	\$357,390
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,950
CFFUNDINGCORPORATION	2	\$229,000

CFS MORTGAGE CORP	1	\$102,98
CHARTERBANK	2	\$191,00
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,00
CHERRY CREEK MORTGAGE CO, INC	1	\$100,00
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,75
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,00
CHURCHILL MORTGAGE CORPORATION	4	\$601,22
CITIBANK,N.A	3	\$269,94
CITIZENS BANK	1	\$143,94
CITIZENS COMMUNITY BANK	2	\$196,37
CITIZENSBANK	1	\$47,50
CITY FIRST MORTGAGE, LLC	1	\$106,31
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,19
CLASSICNYMORTGAGELLC	2	\$384,50
CLEARPOINT FUNDING, INC	3	\$532,07
CLIENTFIRSTHOMELOANS	1	\$255,00
CMG MORTGAGE INC	1	\$229,33
COLDWELL BANKER MORTGAGE	2	\$241,35
COLE TAYLOR BANK	36	\$8,120,26
COLLINS COMMUNITY CREDIT UNION	1	\$122,10
COLOMBO BANK	1	\$288,84
COMERICA BANK	2	\$314,10
COMMONWEALTH MORTGAGE LLC	1	\$198,55
COMMONWEALTH MORTGAGE OF NH	1	\$150,00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,00
COMMUNITY BANK OF MISSISSIPPI	1	\$66,24
COMMUNITYANDSOUTHERNBANK	1	\$150,00
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,98
COMPASS BANK	4	\$1,095,87
COMPASS MORTGAGE, INC	4	\$880,25
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,50
CONTINENTALAMERICANMORTGAGE	1	\$152,50
CORNERSTONE HOME LENDING	4	\$460,76
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,60
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,92
CORNERSTONE MORTGAGE, INC	2	\$224,39
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,57
CORRIDOR MORTGAGE GROUP, INC	2	\$312,73
COUNTRY BLUB BANK	1	\$49,29
CRYSTALCLEARARMORTGAGELLC	1	\$75,30
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,86
CU MORTGAGE SERVICE, A CORPORATION	1	\$133,00
DACOTAH BANK	1	\$148,91
DAMASCUS COMMUNITY BANK	1	\$160,00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$729,06
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,00
	DELMAR FINANCIAL COMPANY	1	\$48,84
	DESERETFIRSTCREDITUNION	2	\$340,32
	DIRECTHOMELOANSLLC	1	\$75,00
	DIRECTORS MORTGAGE, INC	2	\$445,25
	DIRECTORSFINANCIALGROUP	5	\$1,561,00
	DIRECTORMORTGAGEINC	1	\$149,00
	DISCOVER HOME LOANS, INC	9	\$1,337,49
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,75
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,54
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,20
	DKFENTERPRISEINC	1	\$73,00
	DLJFINANCIALINC	5	\$745,05
	DMD FINANCIAL CORPORATION	1	\$133,00
	DMDFINANCIALCORPORATION	1	\$165,00
	DOMINIONCAPITALMORTGAGEINC	3	\$659,00
	DOUGLAS COUNTY BANK	1	\$137,99
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,00
	EASTLAKEMORTGAGEINC	1	\$150,00
	EASYMORTGAGEINC	3	\$548,50
	EDWARD JONES MORTGAGE, LLC	9	\$1,696,95
	EMERYFEDERALCREDITUNION	1	\$212,50
	EMPIREAMERICALLC	1	\$210,00
	EQUITABLEMORTGAGECORPBRANCH	1	\$127,50
	EQUITY NOW INC	2	\$391,65
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,50
	EVERETT FINANCIAL	1	\$238,51
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,31
	EVERETT FINANCIAL, INC	1	\$201,35
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,80
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,39
	EVESHAM MORTGAGE, LLC	1	\$344,00
	EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,98
	EXCHANGEBANK	1	\$157,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,46
	FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,94
	FAMILYHOMELOANCENTERINC	1	\$202,00
	FARMERS STATE BANK	1	\$135,72
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,50
	FBACQUISITIONGROUPLLC	1	\$280,00



FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000
FBT MORTGAGE, L.L.C	1	\$362,370
FDBMORTGAGEINC	1	\$202,500
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000
FEDERATEDMORTGAGECORP	1	\$148,000
FFSI, INC., A CORPORATION	1	\$193,590
FIDELITYDIRECTMORTGAGELLC	1	\$250,000
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000
FINANCE OF AMERICA, INC	1	\$204,000
FINANCIAL MORTGAGE CORPORATION	1	\$295,000
FINANCIALDYNAMICSINC	1	\$140,000
FIRST ARKANSAS FINANCIAL INC	1	\$64,540
FIRST BANK	1	\$98,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$516,320
FIRST CAPITAL BANK OF KY	1	\$134,040
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,470
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700
FIRST CHOICE LOAN SERVICES INC	1	\$211,380
FIRST CHOICE LOAN SERVICES, INC	1	\$156,720
FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000
FIRST CITIZENS NATIONAL BANK	1	\$143,460
FIRST COMMUNITY BANK	1	\$90,000
FIRST COMMUNITY BANK & TRUST	1	\$166,780
FIRST COMMUNITY BANK AND TRUST	1	\$92,330
FIRST DAKOTA NATIONAL BANK	2	\$130,460
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$373,300
FIRST FEDERAL BANK	2	\$161,230
FIRST FEDERAL SAVINGS BANK	3	\$194,590
FIRST FINANCIAL BANK	1	\$90,340
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,080
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000
FIRST HOME MORTGAGE CORP	1	\$206,480
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220
FIRST ILLINOIS MORTGAGE INC	1	\$182,420
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000
FIRST INTERNATIONAL BANK & TRUST	1	\$125,090
FIRST INTERNET BANK OF INDIANA	4	\$694,040
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,270

FIRST MERCHANTS BANK	1	\$275,98
FIRST NATIONAL BANK OF CROSSETT	1	\$114,20
FIRST NATIONAL BANK OF DURANGO	1	\$126,08
FIRST NATIONAL BANK OF OMAHA	7	\$1,384,15
FIRST NATIONAL BANK OF PA	1	\$96,47
FIRST NBC BANK	1	\$90,48
FIRST NIAGARA BANK, N.A	27	\$2,962,00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,80
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,00
FIRST PREMIER BANK	2	\$240,87
FIRST PRIORITY FINANCIAL INC	2	\$343,00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,77
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,88
FIRST SERVICE CREDIT UNION	1	\$68,65
FIRST SOUTHERN BANK	1	\$79,42
FIRST STATE BANK	3	\$389,52
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,00
FIRSTBANK NMLS #288764	1	\$136,20
FIRSTBANK WHOLESAL	1	\$335,12
FIRSTCHOICEMORTGAGEINC	2	\$408,27
FIRSTFINANCIALSERVICESINC	9	\$2,253,34
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,25
FIRSTOHIOHOMEFINANCEINC	2	\$356,02
FIRSTOPTIONMORTGAGELLC	5	\$1,078,46
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,33
FIRSTVOLUNTEERBANK	3	\$358,00
FISHERFINANCIALGROUPINC	1	\$207,00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,38
FLAGSTARBANKFSB	1	\$267,00
FLAGSTONEFINANCIALSERVICESINC	1	\$210,00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,52
FORTFINANCIALFEDERALCREDITUNION	2	\$150,20
FORTRENFUNDINGLLC	1	\$110,50
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,00
FRAMERS AND MERCHANTS BANK	1	\$228,00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,58
FRANKLINMORTGAGECORP	1	\$40,00
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,20
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,00
FREEDOM MORTGAGE CORPORATION	13	\$2,663,25

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,840
GATEWAY BANK MORTGAGE, INC	4	\$521,890
GATEWAY MORTGAGE GROUP LLC	4	\$404,960
GATEWAYCAPITALMORTGAGEINC	1	\$63,000
GEORGETOWN MORTGAGE, LLC	1	\$122,000
GIANTREALTYINCORPORATED	1	\$180,000
GLOBALADVISORYGROUPINC	1	\$155,000
GLOBALEQUITYFINANCEINC	1	\$112,850
GM WEST FUNDING	2	\$378,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,990
GOGOFUNDINGINC	1	\$111,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000
GOLDEN OAK LENDING	1	\$104,100
GOLDENEMPIREMORTGAGEINC	1	\$210,500
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,980
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	15	\$2,631,050
GOLDWATERBANK	3	\$623,300
GOOGAININC	6	\$1,648,000
GRANITESTATEMORTGAGECORP	1	\$161,880
GREENCHOICE BANK	3	\$520,350
GREENCHOICE BANK FSB	1	\$193,630
GREENCHOICE BANK, FSB	1	\$146,000
GUARANTEED RATE, INC	34	\$5,949,910
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590
GUARANTY BANK, FSB	3	\$477,330
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500
GUARANTYFEDERALMORTGAGELLC	1	\$199,960
GUARDHILL FINANCIAL CORP	1	\$350,290
HALLMARK HOME MORTGAGE, LLC	2	\$193,480
HAMILTONMORTGAGECORPORATION	1	\$96,550
HANTZ BANK	5	\$1,077,510
HEARTLANDBANK	1	\$93,600
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,210
HIGHTECHLENDING INC	1	\$160,000
HOME FINANCE OF AMERICA, INC	6	\$1,038,000
HOME FINANCE OF AMERICAN, INC	1	\$220,000
HOME FINANCES OF AMERICA, INC	1	\$115,000
HOMEFIRSTMORTGAGECORP	1	\$230,000
HOMELAND COMMUNITY BANK	1	\$50,000
HOMELANDMORTGAGELLC	1	\$196,000
HOMELINKMORTGAGEINC	2	\$337,000

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,47
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$475,87
	HOMEOWNERSMORTGAGEOFAMERICA INC	3	\$337,57
	HOMESERVICES LENDING, LLC	2	\$680,00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,00
	HOMESTARMORTGAGE INC	2	\$605,00
	HOMESTEAD FUNDING CORP	1	\$190,00
	HOMETOWNEQUITYMORTGAGEOFST	1	\$83,00
	HOMETRUST MORTGAGE COMPANY	1	\$99,30
	HORIZONHOMEMORTGAGE LLC	1	\$83,00
	HORRYCOUNTY STATE BANK	2	\$257,09
	HUNTER FINANCIAL GROUP, LLC	1	\$133,00
	HUNTERFINANCIALGROU PLLC	2	\$402,00
	HURONVALLEYFINANCIAL	2	\$309,00
	IABFINANCIALBANK	1	\$119,50
	IMORTGAGE.COM, INC	2	\$254,59
	INDEPENDENT BANK	1	\$154,00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,90
	INDEPENDENTBANK	3	\$595,13
	INDIANA MEMBERS CREDIT UNION	3	\$253,85
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,00
	INLANDMORTGAGE INC	1	\$131,00
	INLANTA MORTGAGE, INC	1	\$248,00
	INSIGHT BANK	1	\$238,00
	INSPIRAGROUP INC	1	\$150,00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,00
	INTEGRITY FIRST FINANCIAL GRP	1	\$197,13
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,00
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$378,14
	INTERBANK MORTGAGE COMPANY	70	\$13,346,56
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,23
	INTFINANCIALSERVICES INC	1	\$189,00
	INTRUST BANK, N.A	1	\$110,39
	JETDIRECTFUNDINGCORP	1	\$89,60
	JJSTCORPORATION	2	\$411,00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,00
	JPMORGAN CHASE BANK, N.A	558	\$77,052,36
	JPREALESTATESERVICES INC	1	\$385,00
	KANEMORTGAGE INC	2	\$193,50
	KCB BANK, A CORPORATION	1	\$226,85
	KEYBANK NATIONAL ASSOCIATION	4	\$814,80

KEYSTONE MORTGAGE INC	1	\$75,000
KNOBELFINANCIALSERVICES	1	\$318,000
KOHLERCREDITUNION	4	\$377,400
KWIKMORTGAGECORPORATION	1	\$264,080
LAKE ELMO BANK	1	\$59,000
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820
LAKEERIEMORTGAGE	1	\$59,700
LALLEYLOANSINC	1	\$205,000
LANGDONMORTGAGECOMPANYINC	1	\$159,000
LEGACYHOMELOANSINC	2	\$514,000
LEGACYTEXAS BANK	3	\$1,048,750
LENDINGSOLUTIONSINC	20	\$3,068,380
LENSMARTMORTGAGELLC	1	\$238,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$112,210
LEVELONEBANK	1	\$295,400
LEXINGTONMORTGAGECORPORATION	1	\$199,740
LHMFINANCIALGROUPINC	1	\$121,600
LIBERTY BANK OF ARKANSAS	1	\$65,600
LIBERTY FIRST C.U	1	\$115,000
LIBERTY FIRST CREDIT UNION	1	\$64,530
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,450
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,250
LINCOLN FSB OF NEBRASKA	1	\$61,000
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,340
LINCOLNCAPITALADVISORSLLC	2	\$546,000
LOANDEPOT.COM, LLC	49	\$10,810,310
LOANLEADERSOFAMERICAINC	2	\$453,000
LOTAFINANCIALGROUPINC	1	\$155,000
LOTUSFINANCIALCORPORATION	2	\$291,000
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000
LUCEY MORTGAGE CORP	2	\$378,520
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270
M & F BANK	1	\$90,680
M I E FINANCIAL, INC	1	\$117,150
M&F BANK CORPORATION	1	\$73,410
M&F BANK, CORPORATION	1	\$413,970
M&T BANK	1	\$131,100
MAC5MORTGAGEINC	1	\$50,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000
MAGNOLIA BANK, INCORPORATED	1	\$61,000
MAIN STREET BANK	1	\$199,110
MAJORSAVINGSINC	1	\$92,500
MANHATTAN FINANCIAL GROUP, INC	1	\$314,700

MARKET CONSULTING MORTGAGE INC	1	\$250,000
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,090
MARQUETTE BANK	2	\$302,560
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000
MASTERPLANFINANCIAL	1	\$130,000
MATHEWSMORTGAGEINC	1	\$202,000
MAXREALCUPERTINO	1	\$265,000
MCGLONEMORTGAGE	6	\$1,428,050
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$247,300
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000
MEGA CAPITAL FUNDING INC	3	\$915,200
MERCANTILE BANK OF MICHIGAN	1	\$46,500
MERIDIAN BANK	4	\$692,480
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,460
METROREALINC	1	\$140,000
MEYERSFUNDINGINC	1	\$416,740
MFGFUNDINGINC	2	\$718,000
MID AMERICA MTG SOUTHERN IL	1	\$61,900
MID PENN BANK	1	\$87,360
MIDDLE TENNESSEE MORTGAGE. INC	1	\$43,980
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,070
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK	1	\$127,500
MILMARFINANCIAL	1	\$140,000
MINNWEST MORTGAGE CORPORATION	1	\$40,510
MKLENDINGCORP	1	\$625,000
MONARCH BANK, A CORPORATION	1	\$114,620
MORGANHOMELOANFUNDINGCORP	1	\$394,300
MORIA DEVELOPMENT, INC	1	\$242,110
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$740,730
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,690
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,560
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000
MORTGAGE FINANCIAL INC	1	\$123,230
MORTGAGE FINANCIAL, INC	2	\$555,010
MORTGAGE INVESTMENT SERVICES C	1	\$54,540
MORTGAGE INVESTORS GROUP	8	\$1,140,440
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500
MORTGAGE MASTER, INC	1	\$295,000
MORTGAGE NETWORK INC	3	\$614,130
MORTGAGE SERVICES III, LLC	2	\$340,310
MORTGAGECONSULTANTSGROUP	1	\$131,000
MORTGAGEFACTORYINC	7	\$892,300

MORTGAGEMASTERSOFINDIANAINC	1	\$124,74
MORTGAGEMAXINC	1	\$242,00
MORTGAGESPECIALISTSINCORPORATED	1	\$158,00
MORTGAGEWORKSINC	1	\$185,00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,00
MUTUALFINANCIALCORPORATION	1	\$98,00
MYERS PARK MORTGAGE, INC	1	\$297,85
NALFINANCIAL	1	\$243,75
NATIONS RELIABLE LENDING, LLC	2	\$156,86
NATIONSLENDINGCORP	1	\$356,20
NATIONSTARMORTGAGE	23	\$4,048,26
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,00
NETWORK FUNDING, LP	1	\$272,02
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,09
NEW FED MORTGAGE, CORP	5	\$817,49
NEW PENN FINANCIAL, LLC	1	\$204,00
NEWCORNERSTONEMORTGAGE	1	\$189,00
NFM, INC	1	\$156,85
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,20
NICOLET NATIONAL BANK	2	\$412,99
NJ LENDERS CORP	2	\$619,89
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$83,70
NORTH SHORE BANK OF COMMERCE	2	\$181,82
NORTH STATE BANK MORTGAGE	1	\$195,27
NORTHPOINTMORTGAGEINC	1	\$193,60
NORTHSTAR BANK OF TEXAS	1	\$152,64
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,50
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,649,50
NPINC	1	\$130,00
NTFN, INC	1	\$286,18
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,00
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,00
OCEANMORTGAGECORP	1	\$230,00
OMEGA FINANCIAL SERVICES, INC	2	\$384,80
ON Q FINANCIAL, INC	1	\$414,01
OPTIMUMFIRSTINC	4	\$927,50
OSSIANSTATEBANK	1	\$68,28
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,00
PACIFICPREMIERBANK	1	\$64,53
PADUCAH BANK AND TRUST COMPANY	1	\$125,00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,00
PARAMOUNT BOND & MTG CO., INC	1	\$142,98

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000
PARK BANK	1	\$155,000
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000
PAVIAFINANCIALSERVICESINC	1	\$183,600
PENNYMAC LOAN SERVICES, LLC	2	\$204,500
PEOPLES BANK	2	\$286,310
PEOPLES BANK OF ALABAMA	1	\$143,940
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,060
PEOPLES HOME EQUITY INC	2	\$206,230
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000
PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,120
PERL MORTGAGE	1	\$181,670
PERL MORTGAGE, INC	3	\$778,000
PHH HOME LOANS, LLC	1	\$300,000
PHH MORTGAGE CORPORATION	6	\$1,347,470
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,620
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250
PINNACLE BANK	5	\$968,800
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,470
PINNACLE MORTGAGE INC	1	\$261,100
PINNACLE NATIONAL BANK	1	\$174,730
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000
PLAINSCOMMERCEBANK	1	\$85,250
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,780
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,938,640
POLI MORTGAGE GROUP, INC	1	\$218,000
POLIMORTGAGEGROUPINC	4	\$874,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,740
PREMIER BANK	1	\$165,100
PREMIER COMMERCIAL BANK	1	\$107,430
PREMIERLENDINGINC	1	\$185,000
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000
PREMIUM MORTGAGE CORP	2	\$201,160
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,733,940
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$8,560,050
PRIMEONEMORTGAGECORP	1	\$42,000
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000



	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,42
	PROGRESS BANK & TRUST	1	\$356,41
	PROLENDINGMORTGAGELLC	1	\$139,20
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,90
	PROSPERITY MORTGAGE COMPANY	3	\$773,70
	QCFINANCIALCOMPANY	1	\$150,00
	QUICKEN LOANS INC	97	\$20,806,00
	RANDOLPH BANK AND TRUST COMPANY	1	\$181,21
	RBS CITIZENS, NA	127	\$18,065,56
	REALESTATE100INC	2	\$410,00
	REDOAKMORTGAGEINC	4	\$568,50
	REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,47
	RELIANCE FIRST CAPITAL LLC	1	\$334,90
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,00
	RELIANCEFINANCIALGROUP	1	\$250,00
	RELIANTBANK	1	\$117,15
	REMINGTONMORTGAGELTD	1	\$41,35
	RENASANT BANK	1	\$148,47
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,00
	REPUBLIC STATE MORTGAGE CO	2	\$410,16
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,37
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,19
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,04
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,372,04
	RESIDENTIALFIRSTMORTGAGE	1	\$261,80
	RESOURCE FINANCIAL SERVICES	1	\$152,76
	RJFFINANCIALINC	1	\$251,92
	RJSINC	1	\$276,50
	RMC VANGUARD MORTGAGE CORPORATION	3	\$597,18
	RMKFINANCIALCORP	1	\$110,69
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$335,66
	ROSS MORTGAGE CORPORATION	1	\$140,00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,87
	ROYAL UNITED MORTGAGE LLC	2	\$169,50
	ROYALUNITEDMORTGAGELLC	35	\$3,498,49
	RPM MORTGAGE, INC	1	\$372,31
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,47
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,00
	RPMMORTGAGEINC	3	\$594,00
	RUOFF MORTGAGE COMPANY, INC	1	\$135,00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,50
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,00
	SANIBELCAPTIVACOMMUNITYBANK	2	\$347,00
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,00

	SCBT	17	\$3,437,12
	SCENICOAKSFUNDING	1	\$75,00
	SEACOASTMORTGAGECORPORATION	1	\$212,00
	SECURE ONE CAPITAL CORPORATION	1	\$67,50
	SECUREFINANCIALSERVICESINC	2	\$664,60
	SECURITY BANK & TRUST COMPANY	1	\$125,00
	SECURITY FIRST BANK	1	\$104,20
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,17
	SELECTFINANCIALMORTGAGE	1	\$150,00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,39
	SERVISFIRST BANK	2	\$369,10
	SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,50
	SEVIER COUNTY BANK	1	\$104,00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,84
	SHAHMORTGAGESINC	3	\$443,00
	SIDUS FINANCIAL, LLC	1	\$52,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,59
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$197,00
	SKAGITSTATEBANK	2	\$280,00
	SKYFINANCIALSERVICESINC	2	\$437,50
	SKYLINE FINANCIAL CORP	4	\$800,44
	SKYLINEFINANCIALCORPORATION	1	\$89,00
	SMI LENDING, INC	1	\$137,00
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$104,00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,30
	SOUTH COASTAL BANK	1	\$207,69
	SOUTH LOUISIANA BANK	1	\$80,00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,68
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,09
	SOUTHERN HERITAGE BANK	1	\$84,00
	SOUTHPOINT BANK	1	\$147,69
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$68,00
	SOVEREIGN BANK, N.A	41	\$6,395,45
	SPECTRA FUNDING, INC	1	\$124,69
	STARBOARDFINANCIALMANAGEMENTLLC	2	\$316,56
	STARFINANCIAL	1	\$357,00
	STARION FINANCIAL	2	\$292,87
	STATE FARM BANK, F.S.B	10	\$866,18
	STELLARONE BANK	1	\$48,64
	STEPSTONE MORTGAGE COMPANY, INC	2	\$278,50
	STIFEL BANK & TRUST	1	\$146,92
	STOCKMAN BANK OF MONTANA	2	\$188,10
	STOCKTON MORTGAGE CORPORATION	1	\$285,90
	STONEGATE MORTGAGE CORPORATION	20	\$3,469,79

	STRATEGICLENDINGGROUPINC	4	\$625,200
	STRATISFINANCIALCORP	1	\$226,000
	SUMMIT COMMUNITY BANK, INC	1	\$348,460
	SUMMIT FUNDING, INC., A CORPORATION	2	\$421,460
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$837,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500
	SUMMIT MORTGAGE, INC	1	\$138,000
	SUMMITFINANCIALNETWORKINC	1	\$110,000
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000
	SUNTRUST MORTGAGE, INC	40	\$4,727,860
	SUNVALLEYMORTGAGESERVICESLLC	1	\$244,470
	SUPERRATEINC	2	\$392,000
	SUTHERLANDMORTGAGESERVICESINC	1	\$79,300
	SVIGROUPINC	1	\$228,000
	TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800
	TELHIO CREDIT UNION, INC	1	\$133,100
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,680
	TEXASLOANSTARINC	1	\$114,500
	TEXASPROFESSIONALMORTGAGELLC	1	\$121,100
	TEXASSTATEHOMELOANSINC	1	\$120,000
	THE BUSINESS BANK	1	\$246,740
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,490
	THE CITIZENS BANK, A CORPORATION	1	\$110,500
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,270
	THE EQUITABLE BANK, SSB	2	\$340,150
	THE FEDERAL SAVINGS BANK	2	\$227,010
	THE FREEDOM BANK OF VIRGINIA	1	\$410,980
	THE GUERNSEY BANK	1	\$144,600
	THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,630
	THE HUNTINGTON NATIONAL BANK	82	\$9,573,450
	THE MORTGAGE FIRM INC	1	\$88,700
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,680
	THE MORTGAGE OUTLET, INC	1	\$67,200
	THE POCA VALLEY BANK	1	\$42,650
	THEFARMERSCITIZENSBANK	1	\$249,270
	THELOANSTORY	1	\$358,000
	THEMORTGAGEHOUSEINCORPORATED	1	\$220,000
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,180
	TOP FLITE FINANCIAL, INC	1	\$372,280
	TOPONEMORTGAGE	7	\$1,191,200
	TOWER BANK & TRUST COMPANY	1	\$164,000
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,160
	TOWN AND COUNTRY CREDIT UNION	1	\$161,000
	TOWNEBANK MORTGAGE	2	\$296,860

TRADITION MORTGAGE	1	\$159,84
TRIDENT MORTGAGE COMPANY, LP	2	\$265,43
TRIEMERALDFINANCIALGROUPINC	1	\$140,00
TRUSTLINE MORTGAGE INC	1	\$39,71
TRUSTMARK NATIONAL BANK	43	\$4,328,30
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,00
U.S. BANK N.A	14	\$2,011,60
UBS AG, TAMPA BRANCH	2	\$577,00
UMB BANK, N.A	3	\$475,49
UNION BANK AND TRUST COMPANY	3	\$513,50
UNION MORTGAGE GROUP, INC	1	\$193,61
UNION NATIONAL MORTGAGE CO	5	\$741,46
UNITED BANK	1	\$151,00
UNITED BANK INC	1	\$146,86
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$45,00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,50
UNITEDAMERICANMORTGAGECORP	3	\$717,00
UNITEDBANKERSLLC	1	\$115,00
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,00
UNITY BANK	1	\$75,00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,12
UNIVERSAL LENDING CORPORATION	5	\$670,09
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,15
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,50
USA DIRECT FUNDING	1	\$170,00
USWIDEFINANCIALLLC	1	\$90,00
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,59
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$166,00
V.I.P. MORTGAGE INC	6	\$1,678,00
VALLEY BANK OF HELENA	1	\$85,27
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,00
VANGUARDFUNDINGLLC	1	\$156,70
VANTAGE WEST CREDIT UNION	2	\$159,75
VASTINVESTMENTGROUPINC	1	\$140,00
VENSTARINVESTMENTSINC	1	\$178,00
VENTUREWESTFUNDINGINC	1	\$468,68
VERITAS FUNDING LLC	1	\$181,40
VERITAS FUNDING, LLC	1	\$113,00
VICTORIAFINANCIALCORP	2	\$233,88
VICTORY COMMUNITY BANK	1	\$186,64
VISION MORTGAGE CAPITAL	1	\$240,24
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,70
VUE COMMUNITY CREDIT UNION	1	\$67,51
WATERMARKCAPITALINC	3	\$648,00

	WEBSTER BANK, N.A	11	\$1,550,85
	WEI MORTGAGE CORPORATION	1	\$198,55
	WELLS FARGO BANK, N.A	184	\$40,038,47
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,00
	WEST ALABAMA BANK & TRUST	1	\$133,00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,00
	WESTERNBANCORP	1	\$275,00
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,00
	WESTERNMORTGAGECO	1	\$87,89
	WESTSTAR MORTGAGE, INC	1	\$162,84
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,36
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,87
	WOLFE FINANCIAL, INC	2	\$132,22
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,21
	WOODSIDE MORTGAGE SERVICES, INC	1	\$142,00
	WORTHINGTON FEDERAL BANK	4	\$347,30
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,71
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,68
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,80
	Unavailable	576	\$87,692,84
<b>Total</b>		<b>3,967</b>	<b>\$645,733,21</b>
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,25
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,16
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,28
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,40
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,66
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,60
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,10
	BROADVIEW MORTGAGE CORPORATION	1	\$534,69
	CARTUS HOME LOANS	1	\$455,00
	CASHCALL INC	7	\$3,865,28

CATALYST MORTGAGE	1	\$430,100
CENTRAL PACIFIC BANK	1	\$648,970
CHERRY CREEK MORTGAGE CO., INC	1	\$624,570
CHL MORTGAGE	1	\$625,500
CMG MORTGAGE INC	4	\$1,984,640
COLDWELL BANKER HOME LOANS	1	\$537,300
DIRECTORS FINANCIAL GROUP	1	\$623,610
DISCOVER HOME LOANS, INC	1	\$596,120
FAIRFIELD COUNTY BANK	1	\$561,700
FIFTH THIRD MORTGAGE COMPANY	1	\$621,780
FIRST PRIORITY FINANCIAL INC	1	\$462,000
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,130
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,230
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000
FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,170
GM WEST FUNDING	1	\$615,000
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,260
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000
GUARANTEED RATE, INC	30	\$15,142,560
GUARDHILL FINANCIAL CORP	1	\$591,100
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,590
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,150
HOME REBATE INC	1	\$625,500
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180
HSBC BANK USA, N.A	22	\$11,888,600
IMORTGAGE.COM	1	\$625,000
IMORTGAGE.COM, INC	2	\$996,360
INTERBANK MORTGAGE COMPANY	62	\$34,007,350
INTRBANK MORTGAGE COMPANY	1	\$531,190
JMAC LENDING, INCORPORATED	12	\$6,417,310
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500
JPMORGAN CHASE BANK, N.A	24	\$11,844,210

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,16
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,55
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,50
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,30
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,26
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,12
	MORTGAGE CAPITAL PARTNERS, INC	1	\$464,29
	MORTGAGE MASTER SERVICE CORPORATION	1	\$439,36
	MORTGAGE SERVICES III, LLC	1	\$425,38
	NATIONSTARMORTGAGE	22	\$11,678,57
	NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY	1	\$448,95
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,75
	NEW PENN FINANCIAL, LLC	4	\$2,144,10
	NVR MORTGAGE FINANCE, INC	2	\$967,41
	OA MORTGAGE SERVICES	2	\$1,249,13
	ON Q FINANCIAL, INC	1	\$566,00
	OPES ADVISORS, INC	1	\$624,55
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,00
	PARKSIDE LENDING LLC (700139)	1	\$524,00
	PARKSIDE LENDING, LLC	4	\$2,167,00
	PENNYMAC LOAN SERVICES, LLC	6	\$3,133,44
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,10
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,65
	PLAZA HOME MORTGAGE INC	6	\$3,375,98
	PLAZA HOME MORTGAGE, INC	1	\$527,98
	POTOMAC MORTGAGE GROUP, LLC	1	\$624,55
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,37
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,51
	PULTE MORTGAGE LLC	2	\$1,235,50
	QUICKEN LOANS INC	296	\$160,157,74
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$7,587,88
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,34
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,01

	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,130
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000
	RPM MORTGAGE INC	2	\$1,183,230
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600
	RPM MORTGAGE, INC	1	\$799,620
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,725,190
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$478,520
	SUMMIT MORTGAGE BANKERS INC	1	\$476,000
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,073,290
	SURETY FINANCIAL SERVICES	1	\$496,250
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,230
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,030
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,010
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,610
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150
	TROJAN HOME LOANS, INC	1	\$460,000
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,340
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$3,798,500
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$8,560,260
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500
	Unavailable	55	\$29,781,620
<b>Total</b>		<b>774</b>	<b>\$415,889,220</b>
31418AN79	1ST PRIORITY MORTGAGE, INC	1	\$216,820
	4TRUST MORTGAGE INC	1	\$250,180
	4TRUST MORTGAGE, INC	1	\$110,000
	A+ FEDERAL CREDIT UNION	1	\$59,050
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000
	ABIMORTGAGEINC	1	\$212,000
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,400
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,790



	ACCUNET MORTGAGE, LLC	1	\$222,500
	ADAMS COUNTY NATIONAL BANK	1	\$161,811
	ADMIRALS BANK	1	\$143,931
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$267,041
	ALERUS FINANCIAL NA	1	\$96,000
	ALERUS FINANCIAL, N.A	1	\$87,361
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$310,000
	ALIANBANK MORTGAGE CORP	2	\$617,911
	ALL WESTERN MORTGAGE, INC	1	\$267,041
	ALPINE BANK	1	\$413,971
	ALTAMORTGAGEFINANCIAL	1	\$72,861
	AMCAP MORTGAGE, LTD	1	\$308,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,881
	AMERICAN GATEWAY BANK	1	\$382,201
	AMERICAN HOME MORTGAGE, INC	1	\$359,871
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$120,000
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$397,061
	AMERICAN MIDWEST BANK	1	\$200,000
	AMERICAN MOMENTUM BANK	1	\$100,611
	AMERICAN NATIONAL BANK	1	\$124,091
	APEX HOME LOANS, INC	1	\$263,091
	ARIZONA FEDERAL CREDIT UNION	1	\$105,000
	ASHTON WOODS MORTGAGE, LLC	1	\$140,000
	ASSURED MORTGAGE INC	1	\$371,500
	AURORA MORTGAGE, LLC	1	\$163,801
	AUSTIN BANK, TEXAS N.A	1	\$289,881
	AVALON MORTGAGE INC	2	\$674,000
	AVENUE BANK	1	\$127,561
	AVENUE MORTGAGE CORPORATION	3	\$709,721
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,181
	BANCOHIOFINANCIALLLC	1	\$109,500
	BANK OF BRIDGER, N.A	1	\$122,000
	BANK OF CLEVELAND	1	\$35,000
	BANK OF COLORADO	1	\$243,231
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000
	BANK OF LEE'S SUMMIT	2	\$187,741
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,861
	BANK OF NORTH CAROLINA	2	\$210,841
	BANK OF RUSTON A CORPORATION	1	\$117,111
	BANK OF THE JAMES	1	\$115,000
	BANK OF THE OZARKS	1	\$125,801
	BANK VISTA	2	\$152,701
	BANKERS TRUST - CLIVE	1	\$155,441
	BANKERS TRUST COMPANY	1	\$150,000

	BANKERS TRUST COMPANY, N.A	1	\$153,000
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,390
	BANKIOWA	1	\$143,750
	BANKPLUS	1	\$314,500
	BANKWESTINC	1	\$53,000
	BAY CAPITAL MORTGAGE CORPORATION	2	\$347,070
	BEACH MUNICIPAL FCU	1	\$138,980
	BEVERLY COOPERATIVE BANK	1	\$114,160
	BLUFI LENDING CORPORATION	1	\$397,110
	BNC NATIONAL BANK	1	\$337,530
	BRANCH BANKING AND TRUST COMPANY	2	\$399,900
	C4DMORTGAGECOMPANYLLC	1	\$197,050
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$80,000
	CANYON COMMUNITY BANK NA	1	\$112,840
	CAPITALFINANCIALBANCORPINC	1	\$161,900
	CAPSTAR LENDING LLC	1	\$185,210
	CAPSTAR LENDING, LLC	1	\$178,650
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,150
	CBLOANS.COM	1	\$238,000
	CDC FEDERAL CREDIT UNION	2	\$468,540
	CENTENNIAL BANK	1	\$68,360
	CENTENNIAL BANK - AR	1	\$293,850
	CITIZENS STATE BANK, THE	2	\$180,170
	CITIZENSBANK	1	\$50,000
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$244,990
	CNB MORTGAGE COMPANY	1	\$92,920
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,861,580
	COMMERCE BANK	1	\$89,340
	COMMUNITY BANK AND TRUST	1	\$143,240
	COMMUNITY CHOICE CREDIT UNION	2	\$412,400
	COMMUNITY FIRST NATIONAL BANK	1	\$111,880
	COMMUNITY MORTGAGE, LLC	1	\$141,550
	COMPASS BANK	3	\$793,740
	COMPASS MORTGAGE, INC	2	\$489,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500
	CONNECTICUT HOME MORTGAGE	1	\$110,200
	CORNERSTONE MORTGAGE CO	1	\$122,850
	CORNERSTONE MORTGAGE, INC	5	\$1,128,840
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,630
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,090
	DAMASCUS COMMUNITY BANK	2	\$287,900
	DAS ACQUISITION CO., LLC	3	\$496,980
		1	\$184,000

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		
	DIRECT MORTGAGE LOANS, LLC	1	\$66,511
	DISCOVER HOME LOANS	1	\$119,921
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,031
	DISCOVER HOME LOANS, INC	1	\$171,851
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811
	DIVISIONMORTGAGEGROUP	1	\$270,001
	DLJFINANCIALINC	2	\$422,071
	DRAPER & KRAMER DBA 1ST ADV	1	\$382,361
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,271
	EMC HOLDINGS LLC	2	\$575,481
	ENDEAVOR CAPITAL LLC	1	\$161,321
	ENTERPRISE BANK & TRUST	1	\$274,481
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,531
	F&M BANK (TN)	1	\$94,461
	F&M BANK, A BANKING CORPORATION	2	\$247,351
	FAIRWAYFUNDINGGROUP	1	\$100,001
	FARMERS AND MERCHANTS BANK-MD	1	\$94,311
	FEARON FINANCIAL, LLC	1	\$157,101
	FIDELITY BANK PASB	1	\$107,501
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,771
	FIRST BANK	2	\$481,971
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$212,001
	FIRST CAPITAL BANK OF TEXAS NA	1	\$186,301
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,501
	FIRST CENTURY BANK, N.A	1	\$317,681
	FIRST CHOICE LOAN SERVICES INC	1	\$129,061
	FIRST CITIZENS NATIONAL BANK	1	\$211,281
	FIRST COLLINSVILLE BANK	1	\$196,501
	FIRST COMMUNITY BANK, NA	1	\$77,931
	FIRST FEDERAL BANK	4	\$392,501
	FIRST FEDERAL BANK FSB	2	\$431,851
	FIRST FINANCIAL BANK N.A	1	\$130,741
	FIRST FINANCIAL BANK NA	1	\$98,541
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,961
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,001
	FIRST HARRISON BANK	1	\$151,811
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,001
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,251
	FIRST NATIONAL BANK OF COLD SPRING, THE	1	\$120,001
	FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421
	FIRST NATIONAL BANK OF PULASKI	1	\$188,621
	FIRST NATIONAL BANK-JONESBORO	1	\$135,911

FIRST NORTHERN BANK OF WYOMING	1	\$156,277
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000
FIRST OPTION MORTGAGE,LLC	1	\$300,000
FIRST RATE FINANCIAL GROUP	1	\$254,111
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,320
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,630
FIRST UNITED BANK	1	\$191,111
FIRSTBANK	1	\$174,730
FIRSTBANK WHOLESALE	2	\$468,040
FIRSTCHOICEMORTGAGEINC	1	\$76,000
FIRSTCO MORTGAGE CORP	1	\$79,000
FIRSTPRIORITYFINANCIALINC	1	\$135,000
FIRSTVOLUNTEERBANK	1	\$220,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,400
FLAT BRANCH MORTGAGE, INC	2	\$292,050
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,620
GARDNER FINANCIAL SERVICES, LTD	1	\$142,600
GATEWAY BANK MORTGAGE, INC	1	\$138,990
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,070
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,220
GOLD COAST BANK	1	\$256,340
GRAND BANK FOR SAVINGS, FSB	1	\$263,050
GREAT SOUTHERN BANK	1	\$81,000
GSB MORTGAGE, INC	1	\$219,080
GSF MORTGAGE CORPORATION	1	\$320,000
GUARANTEED RATE, INC	3	\$733,170
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,990
HANCOCK BANK	1	\$54,400
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000
HAWTHORNE CREDIT UNION	2	\$678,440
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000
HKHANDASSOCIATES	1	\$134,000
HOMELAND MORTGAGE COMPANY	3	\$652,870
HOMELINK MORTGAGE INC	1	\$270,000
HOMELINKMORTGAGEINC	1	\$185,000
HOMETRUST MORTGAGE COMPANY	1	\$334,470
IBERIABANK MORTGAGE COMPANY	2	\$185,780
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,960
IHS MORTGAGE LLC (CORR)	1	\$96,000
IMORTGAGE.COM, INC	1	\$187,250
INDIANA MEMBERS CREDIT UNION	1	\$176,910
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,460

	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,99
	INTEGRITY FIRST FINANCIAL GRP	2	\$514,11
	INTERBANK MORTGAGE COMPANY	63	\$13,270,91
	INTRUST BANK, N.A	2	\$613,52
	INVESTAR BANK	1	\$108,20
	JPMORGAN CHASE BANK, N.A	508	\$63,568,12
	KANSAS STATE BK OF MANHAT	1	\$245,50
	KENILWORTH FINANCIAL, INC	1	\$363,70
	KNOBELFINANCIALSERVICES	2	\$388,50
	KS BANK, INC	2	\$329,59
	KWIK MORTGAGE CORPORATION	1	\$195,57
	LAKE MICHIGAN CREDIT UNION	16	\$1,312,07
	LAWRENCE BANK	1	\$181,67
	LEADER MORTGAGE COMPANY, INC	1	\$200,00
	LIBERTY BANK A CORP	1	\$90,34
	LIBERTY BANK OF ARKANSAS	1	\$385,32
	LIBERTY FINANCIAL SERVICES, LLC	1	\$208,67
	LIBERTY FIRST CREDIT UNION	1	\$69,08
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,00
	LINCOLN MORTGAGE COMPANY	1	\$139,98
	LINN AREA CREDIT UNION	1	\$81,02
	LRS FINANCIAL NETWORK	1	\$126,57
	LYNX MORTGAGE BANK, LLC	1	\$170,75
	M&T BANK	4	\$662,93
	MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK	1	\$233,00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,27
	MAGNOLIA STATE BANK	1	\$84,00
	MARQUETTE BANK	3	\$381,22
	MARTIN FEDERAL CREDIT UNION	1	\$150,00
	MEMBER OPTIONS, LLC	4	\$512,17
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,39
	MEYER MORTGAGE CORP	3	\$367,73
	MFG FUNDING INC	1	\$357,38
	MFGFUNDINGINC	1	\$358,00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,93
	MIDFIRST BANK	1	\$47,15
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,97
	MIDSTATES BANK, NA	1	\$129,50
	MIDTOWN BANK AND TRUST CO	1	\$183,80
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,38
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$159,00
	MILLENIUM HOME MORTGAGE, LLC	1	\$265,05
	MINNWEST MORTGAGE CORPORATION	1	\$123,19
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,14

MONARCH BANK A CORP	1	\$124,69
MORTGAGE CAPITAL ASSOCIATES	1	\$387,19
MORTGAGE CAPITAL PARTNERS INC	2	\$588,72
MORTGAGE INVESTMENT SERVICES C	1	\$59,56
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,28
MORTGAGE MASTER, INC	3	\$920,18
MORTGAGE RESOURCES, INC	1	\$339,50
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,00
MORTGAGE SERVICES III, LLC	1	\$125,00
MORTGAGES UNLIMITED, INC	2	\$271,13
MOUNTAIN WEST BANK	1	\$66,32
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,61
NATIONAL BANK OF COMMERCE	1	\$47,45
NATIONAL BANK, THE	1	\$199,54
NEW AMERICAN MORTGAGE	1	\$238,26
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,00
NJ LENDERS CORP	2	\$417,42
NOBLELENDINGGROUPINC	1	\$158,10
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,00
NORTH SHORE TRUST AND SAVINGS, FSB	1	\$113,17
NORTHEAST BANK COMMERCIAL BANK	1	\$74,45
NORTHWESTPACIFICMORTGAGECORP	1	\$119,00
NOTHNAGLE HOME SECURITIES CORP	1	\$58,80
NOVA FINANCIAL & INVESTMENT CO	1	\$173,73
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,98
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,72
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,26
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,54
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,82
OCEANBANK	1	\$149,80
OPTIMUMFIRSTINC	1	\$335,50
PACOR MORTGAGE CORP	1	\$180,60
PARAGON HOME LOANS, INC	1	\$264,02
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,94
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,00
PARK STERLING BANK	1	\$191,10
PATRIOT BANK MORTGAGE INC	1	\$417,00
PATRIOT COMMUNITY BANK	2	\$528,14
PEAPLES EXCHANGE BANK	1	\$49,63
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$156,86
PEOPLES BANK	2	\$160,39
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,57
PHELPS COUNTY BANK	1	\$250,00

	PHH MORTGAGE CORPORATION	1	\$109,85
	PINNACLE BANK	1	\$119,62
	PINNACLE BANK-TORRINGTON	2	\$190,98
	POLI MORTGAGE GROUP, INC	3	\$822,00
	PREMIER COMMERCIAL BANK	1	\$59,13
	PREMIER MORTGAGE SERVICES-CO	1	\$215,48
	PROSPERITY BANK	1	\$67,85
	PROSPERITY MORTGAGE COMPANY	2	\$441,00
	PROVINCIAL BANK	1	\$130,79
	PULASKI BANK	5	\$835,59
	QCFINANCIALCOMPANY	1	\$170,00
	QUALITYONEMORTGAGEINC	1	\$242,00
	QUICKEN LOANS INC	93	\$18,316,97
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,26
	REPUBLIC BANK & TRUST	1	\$162,81
	REPUBLIC BANK, INC	1	\$100,00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,47
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,38
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,00
	RESOURCE FINANCIAL SERVICES	4	\$485,47
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,24
	ROYAL SAVINGS BANK	1	\$83,00
	RPM MORTGAGE, INC	1	\$362,37
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$277,94
	SANDIA AREA FEDERAL CREDIT UNION	3	\$407,10
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,74
	SECKEL CAPITAL, LLC	1	\$98,55
	SHARE PLUS FEDERAL BANK	1	\$99,22
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,00
	SIMMONS FIRST BANK	1	\$49,63
	SIMMONS FIRST BANK OF SEARCY	1	\$54,38
	SIMMONS FIRST NATIONAL BANK	1	\$80,41
	SIRVA MORTGAGE, INC	1	\$104,23
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,15
	SOUTHERN STATES BANK	1	\$93,20
	SOUTHWEST BANK	2	\$394,20
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,00
	SPIRITBANK	1	\$342,98
	ST CONSTITUTION BANK	1	\$391,28
	STARION FINANCIAL	1	\$163,81
	STIFEL BANK & TRUST	1	\$58,29
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,50
	SUN HOME LOANS A DIVISION	4	\$670,13
	SUNSET BANK & SAVINGS	1	\$317,39

SUNTRUST MORTGAGE, INC	100	\$15,828,63
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,53
TBI MORTGAGE COMPANY	1	\$413,97
TEXAS LOAN STAR, INC	1	\$190,00
TEXASPREMIERMORTGAGEINC	1	\$156,15
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,00
THE BANK OF CLARENDON	1	\$106,29
THE BUSINESS BANK	1	\$50,41
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,19
THE EQUITABLE BANK	2	\$553,71
THE EQUITABLE MORTGAGE CORP	1	\$202,53
THE EQUITABLE MORTGAGE CORPORATION	2	\$386,40
THE EQUITABLE MTG CORP	1	\$98,55
THE FEDERAL SAVINGS BANK	4	\$1,125,87
THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,61
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,00
THE HOME LENDING GROUP	1	\$167,28
THELOANSTORY	1	\$312,00
TOWNEBANK MORTGAGE	1	\$80,62
TRADITION MORTGAGE	2	\$497,88
TRADITION MORTGAGE, LLC	1	\$115,66
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,00
U.S. BANK N.A	68	\$10,630,93
U.S. NEW MEXICO FCU	1	\$29,78
UNION BANK AND TRUST	1	\$311,03
UNION BANK AND TRUST CO A CORP	1	\$159,00
UNION BANK AND TRUST COMPANY	1	\$90,00
UNION MORTGAGE GROUP, INC	3	\$642,33
UNION NATIONAL MORTGAGE COMPANY	1	\$168,77
UNION TRUST MORTGAGE CORP	1	\$165,79
UNITED BANK	1	\$138,98
UNITED COMMUNITY BANK	3	\$347,04
UNITED HOME LOANS, INC	2	\$472,84
UNIVERSAL LENDING CORPORATION	1	\$110,00
UNIVERSITY OF IA CMTY CU	2	\$273,93
VALLEY BANK OF HELENA	1	\$257,46
VALLEY BANK OF RONAN	1	\$54,40
VALLEY VIEW STATE BANK	2	\$362,37
VENSTARINVESTMENTSINC	1	\$253,00
VICTORIAFINANCIALCORP	1	\$300,00
VIRGINIA COMMERCE BANK	1	\$127,00
WACHUSETT MORTGAGE CORPORATION	1	\$136,00
WASHITA MORTGAGE, INC	1	\$90,00
WELLS FARGO BANK, N.A	8	\$936,14



	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,180
	WYOMING BANK AND TRUST A CORP	1	\$270,000
	YUKON NATIONAL BANK	1	\$99,270
	Unavailable	539	\$63,848,510
<b>Total</b>		<b>1,871</b>	<b>\$276,004,330</b>
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250
	1ST CONSTITUTION BANK	1	\$409,580
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000
	ADVANCE MORTGAGE CORPORATION	1	\$356,930
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000
	ALIAN T MORTGAGE CORP	1	\$405,290
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000
	AMERICA'S MORTGAGE, LLC	1	\$230,820
	AMERICAN EQUITY MORTGAGE, INC	2	\$606,200
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500
	AMERICAN HOME MORTGAGE, INC	1	\$370,850
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$305,090
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,040
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,120
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,170
	AMERIPRO FUNDING, INC	3	\$795,080
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160
	AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION	1	\$260,000
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,960
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,820
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,310
	APEX HOME LOANS, INC	1	\$417,000
	ARCSTONE FINANCIAL INC	2	\$552,500
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,060
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,380
	ASSURED MORTGAGE, INC	1	\$265,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,450
		1	\$339,130

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
	ATLANTIC HOME LOANS INC	1	\$415,76
	ATLANTIC HOME LOANS, INC	3	\$785,28
	AUGUSTA FINANCIAL, INC	1	\$203,90
	AXIA FINANCIAL, LLC	1	\$282,67
	BANK OF AMERICA, N.A	2	\$345,22
	BANK OF ENGLAND, A CORPORATION	1	\$249,00
	BANK OF THE JAMES	2	\$359,92
	BANKLINEMORTGAGECORPORATION	1	\$317,00
	BERKSHIRE BANK	7	\$1,995,35
	BM REAL ESTATE SERVICES INC	1	\$234,30
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,041,46
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,25
	BRANCH BANKING AND TRUST COMPANY	12	\$2,398,90
	BRAND MORTGAGE GROUP, LLC	2	\$596,21
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,86
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,70
	CAPITAL CENTER, L.L.C	1	\$168,50
	CAPITAL CITY BANK	1	\$314,17
	CAPITALFARMCREDIT	1	\$215,00
	CAPSTAR LENDING, LLC	2	\$502,41
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,58
	CHICAGO FINANCIAL SERVICES INC	1	\$295,00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,30
	CITIZENS BANK OF ADA	1	\$174,68
	CLEARPOINT FUNDING INC	1	\$275,00
	COLDWELL BANKER MORTGAGE	1	\$180,00
	COLLINS COMMUNITY CREDIT UNION	1	\$271,16
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,40
	COMMUNITYANDSOUTHERNBANK	1	\$184,80
	COMPASS BANK	2	\$438,49
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,00
	CONGRESSIONAL BANK	1	\$210,65
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,98
	CONTOUR MORTGAGE CORPORATION	1	\$260,00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,60
	CORNERSTONE MORTGAGE	1	\$401,82
	CORNERSTONE MORTGAGE COMPANY	1	\$415,76

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500
	COUNTRYWIDE BANK FSB	1	\$319,050
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,690
	CYPRUS FEDERAL CREDIT UNION	1	\$210,870
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$969,070
	DISCOVER HOME LOANS INC	1	\$249,250
	DISCOVER HOME LOANS, INC	8	\$2,114,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,810
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600
	EQUITY LOANS LLC	1	\$348,990
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,730
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,031,450
	EXTRACO BANKS N.A	1	\$289,650
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000
	FARMERS AND MERCHANTS BANK	1	\$163,400
	FEARON FINANCIAL, LLC	3	\$1,023,240
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000
	FIBRE FEDERAL CREDIT UNION	1	\$160,900
	FIDELITY BANK	1	\$110,170
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,420
	FIRST BANK	2	\$622,540
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	15	\$2,809,540
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,900
	FIRST CENTURY BANK, N.A	1	\$189,440
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,940
	FIRST COUNTY BANK	1	\$239,280
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130

FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,07
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,95
FIRST STATE BANK	4	\$494,35
FLORIDA PARISHES BANK	1	\$203,40
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,92
G & M WOLKENBERG, INC	1	\$417,00
GEORGIA BANKING COMPANY	1	\$350,97
GSF MORTGAGE CORPORATION	1	\$353,00
GUARANTEED RATE, INC	29	\$7,844,56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,69
GUMTREEMORTGAGELLC	1	\$126,99
HALLMARK HOME MORTGAGE LLC	1	\$358,43
HANCOCK BANK	1	\$382,37
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,00
HARTLAND MORTGAGE CENTERS INC	1	\$281,00
HARTLAND MORTGAGE CENTERS, INC	1	\$302,00
HAWTHORNE CREDIT UNION	2	\$488,00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,90
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,51
HILLS BANK AND TRUST	1	\$127,25
HOME FEDERAL BANK OF TENNESSEE	2	\$391,00
HOME FINANCE OF AMERICA, INC	2	\$681,00
HOME SAVINGS & TRUST MORTGAGE	1	\$411,27
HOMELINKMORTGAGEINC	1	\$372,00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,00
HOMESTAR MTG DBA HS MTG INC	1	\$204,40
HOMESTEAD FUNDING CORP	1	\$355,94
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,85
IDEAL HOME LOANS LLC	1	\$242,28
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,39
INLANTA MORTGAGE, INC	1	\$254,00
INTERBANK MORTGAGE COMPANY	85	\$21,956,47
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,00
JPMORGAN CHASE BANK, N.A	191	\$49,715,14
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,00
KS BANK INC	1	\$172,49
KWIK MORTGAGE CORPORATION	1	\$221,50
LEGACY NATIONAL BANK	1	\$194,82
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,00
LINCOLN MORTGAGE COMPANY	1	\$141,50
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,88

MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,15
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,62
MEETINGHOUSE BANK	1	\$323,60
MEGA CAPITAL FUNDING INC	1	\$288,00
MEGASTAR FINANCIAL CORP	2	\$663,80
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,00
MERCHANT & FARMERS BANK (M&F)	1	\$95,71
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,07
MIDTOWN BANK AND TRUST CO	1	\$379,88
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,31
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,02
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,12
MONARCH BANK DBA MONARCH MTG	2	\$757,92
MONTGOMERY MORTGAGE INC	1	\$103,12
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$593,42
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$378,81
MORTGAGE FINANCIAL, INC	2	\$569,84
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$348,99
MORTGAGE INVESTORS GROUP	4	\$698,92
MORTGAGE MASTER, INC	7	\$1,961,00
MORTGAGE NETWORK INC	1	\$321,05
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,00
MORTGAGE SERVICES III, LLC	3	\$846,01
MSA MORTGAGE LLC	2	\$428,00
MSA MORTGAGE, LLC	1	\$198,79
NEW AMERICAN MORTGAGE	1	\$261,72
NEW AMERICAN MORTGAGE LLC	1	\$272,00
NEW AMERICAN MORTGAGE, LLC	3	\$740,15
NEW FED MORTGAGE CORP	1	\$414,00
NJ LENDERS CORP	2	\$550,50
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,19
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,00
NORTH ISLAND CREDIT UNION	3	\$762,89
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,79
NORTHWEST PACIFIC MORTGAGE CORP	1	\$174,80
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$317,70
NTFN, INC	1	\$311,22
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,75
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,90

	OMEGA FINANCIAL SERVICES INC	1	\$403,710
	OMEGA FINANCIAL SERVICES, INC	3	\$700,820
	ON Q FINANCIAL, INC	1	\$400,020
	OPTIMUMFIRSTINC	2	\$665,500
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,980
	PACOR MORTGAGE CORP	1	\$225,000
	PARAMOUNT BOND & MTG CO. , INC	1	\$241,000
	PATRIOT COMMUNITY BANK	4	\$1,220,220
	PEOPLES HOME EQUITY, INC	1	\$182,000
	PERL MORTGAGE, INC	3	\$768,800
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$274,400
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,990
	PINNACLE BANK - AZ	1	\$264,210
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350
	PINNACLE MORTGAGE GROUP INC	1	\$352,000
	PINNACLE MORTGAGE INC	1	\$376,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500
	POINT BANK	2	\$371,080
	POLI MORTGAGE GROUP INC	3	\$1,048,000
	POLI MORTGAGE GROUP, INC	3	\$1,003,820
	PREMIA MORTGAGE, LLC	2	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$740,700
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$198,000
	PROSPERITY BANK	1	\$268,800
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,810
	QUAD CITY BANK & TRUST COMPANY	1	\$291,500
	QUICKEN LOANS INC	101	\$29,006,680
	REGENCY MORTGAGE CORPORATION	1	\$176,460
	RELIANCE FIRST CAPITAL LLC	1	\$201,500
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,350
	RELIANT MORTGAGE COMPANY LLC	1	\$401,000
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$239,000
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$666,400
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900
	RESIDENTIAL HOME FUNDING CORP	1	\$185,440
	RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION	1	\$406,820
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,200
	RESOURCE FINANCIAL SERVICES	1	\$289,140
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420

ROUNDPOINT MORTGAGE COMPANY	1	\$264,22
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,67
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,00
SAIL MORTGAGE CORP	3	\$871,00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,28
SANDY SPRING BANK	1	\$354,16
SCOTT CREDIT UNION	1	\$199,82
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,00
SIGNATURE MORTGAGE CORPORATION	1	\$238,78
SIMONICH CORPORATION	1	\$383,00
SIOUXLAND FEDERAL CREDIT UNION	1	\$417,00
SIRVA MORTGAGE, INC	1	\$334,03
SOUTHCOAST FINANCIAL CORPORATION	1	\$223,33
STARION FINANCIAL	1	\$162,49
STATE FARM BANK, F.S.B	1	\$73,00
STONEGATE MORTGAGE CORPORATION	13	\$3,157,44
SUBURBAN MORTGAGE, INC	1	\$347,95
SUMMIT FUNDING, INC., A CORPORATION	2	\$483,38
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,83
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,00
SUMMIT MORTGAGE, INC	1	\$119,04
SUNTRUST MORTGAGE, INC	35	\$9,948,89
THE EQUITABLE BANK	1	\$214,87
THE EQUITABLE BANK, SSB	4	\$1,104,20
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,90
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,00
THE HUNTINGTON NATIONAL BANK	2	\$350,84
THE PRIVATE BANK & TRUST COMPANY	1	\$335,00
THEHOMEQUITYNETWORKLLC	1	\$170,50
TOWNEBANK MORTGAGE	1	\$356,93
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,00
TRIDENT MORTGAGE COMPANY LP	2	\$633,77
TRIDENT MORTGAGE COMPANY, LP	1	\$219,35
TRUESTARMORTGAGE	1	\$213,00
TRUSTMARK NATIONAL BANK	4	\$914,81
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,00
TTUSTMARK NATIONAL BANK	1	\$68,00
ULSTERMORTGAGECORP	1	\$204,00
UNION BANK AND TRUST COMPANY	1	\$305,00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$468,64
UNIVERSAL LENDING CORPORATION	1	\$157,50
UNIVERSITYFEDERALCREDITUNION	1	\$275,27
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,44
VANTAGE POINT BANK	1	\$331,01

	VERITAS FUNDING, LLC	1	\$242,000
	VICTORIAN FINANCE LLC	1	\$341,450
	VICTORIAN FINANCE, LLC	1	\$235,000
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000
	WCS FUNDING GROUP INC	1	\$284,200
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,230
	WELLS FARGO BANK, N.A	14	\$3,368,700
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$449,300
	WESTSTAR MORTGAGE INC	1	\$350,000
	WESTSTAR MORTGAGE, INC	1	\$276,660
	WHIDBEY ISLAND BANK	2	\$453,200
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,400
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000
	WYNDHAM CAPITAL MORTGAGE INC	2	\$577,500
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,660
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500
	Unavailable	18	\$4,440,630
<b>Total</b>		<b>994</b>	<b>\$265,166,060</b>
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,650
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,450
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,320
	AMERIFIRST FINANCIAL, INC	1	\$345,010
	ANCHOR MORTGAGE SERVICES, INC	2	\$355,870
	APPROVED HOME LENDING INC	3	\$262,800
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,830
	BANK OF AMERICA, N.A	12	\$2,236,250
	BANK OF THE OZARKS	1	\$185,000
	BANKFIRST FINANCIAL SERVICES	1	\$174,040
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,300
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,820
	CAPITAL ONE, N.A	7	\$1,022,700
	CENTO, INC	1	\$100,500
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,630
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000
	EVESHAM MORTGAGE, LLC	1	\$275,890
	FAMILY FIRST FUNDING, LLC	1	\$238,030



	FBT MORTGAGE LLC	1	\$95,870
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,290
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,540
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,590
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700
	FREEDOM MORTGAGE CORPORATION	21	\$3,570,440
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300
	GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180
	GM WEST FUNDING	1	\$227,250
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,970
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,750
	GWG MORTGAGE COMPANY INC	1	\$173,760
	HANSCOM FEDERAL CREDIT UNION	1	\$367,500
	HOMEFIRST MORTGAGE, LLC	1	\$227,270
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,910
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600
	INDEPENDENT BANK	6	\$467,310
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000
	JPMORGAN CHASE BANK, N.A	7	\$864,460
	LEGACY TEXAS BANK	1	\$157,540
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,400
	M & F BANK, CORPORATION	1	\$126,980
	MAGNOLIA STATE BANK	1	\$205,110
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,790
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,830
	MARKET CONSULTING MORTGAGE INC	1	\$137,750
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,400
	METROPOLITAN BANK	2	\$376,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,720
	MORTGAGE SERVICES III, LLC	1	\$254,660
	NATIONAL BANK OF COMMERCE	1	\$23,960
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,680
	NORTHSTAR BANK OF TEXAS	1	\$333,240
		1	\$337,500

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500
	PENNYMAC LOAN SERVICES, LLC	3	\$789,550
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,300
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,160
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,679,510
	PULTE MORTGAGE LLC	23	\$4,673,020
	REAL ESTATE FUNDING CORPORATION	1	\$270,000
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,367,120
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,430
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000
	STATE FARM BANK, F.S.B	14	\$3,189,670
	THE HOME LENDING GROUP, LLC	1	\$164,720
	TRUSTMARK NATIONAL BANK	15	\$2,212,810
	WALLICK AND VOLK, INC	1	\$173,640
	WEICHERT FINANCIAL SERVICES	1	\$224,070
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000
	Unavailable	38	\$6,936,900
<b>Total</b>		<b>291</b>	<b>\$57,384,340</b>
31418ANY0	1ST SOURCE BANK	27	\$6,297,210
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,400
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500
	ALL AMERICAN HOME LENDING INC	1	\$160,000
	ALLIANCE WEST MORTGAGE, INC	2	\$688,000
	AMERIBEST MORTGAGE LLC	1	\$107,500
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,900
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000
	ANCHOR MORTGAGE SERVICES	1	\$80,000
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,210
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,140
	ASSENT INC	3	\$920,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,940
	BANCFIRST	1	\$182,400
	BANK OF AMERICA, N.A	7	\$1,222,500

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000
	BANK OF THE JAMES	1	\$182,050
	BANK OF THE OZARKS	7	\$1,707,780
	BANKFIRST FINANCIAL SERVICES	1	\$364,420
	BANKTRUST	7	\$1,344,010
	BAYSIDE MORTGAGE SERVICES, INC	1	\$138,500
	BLUE BRICK FINANCIAL, LLC	1	\$351,000
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,320
	C & F MORTGAGE CORP	2	\$349,480
	CATALYST MORTGAGE	1	\$105,000
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,680
	CENTENNIAL BANK , A CORPORATION	1	\$258,330
	CENTENNIAL BANK, A CORPORATION	1	\$136,300
	CENTURY BANK	2	\$253,590
	COAST TO COAST FINANCIAL SERVICES	1	\$75,870
	COMMUNITY 1ST CREDIT UNION	1	\$59,230
	CROW RIVER STATE BANK	4	\$788,380
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$375,000
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,370
	DIVERSIFIED MORTGAGE CORPORATION	3	\$472,270
	DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,400
	FBT MORTGAGE, LLC	7	\$982,610
	FIRST NATIONAL BANK OF OMAHA	89	\$20,478,780
	FIRST NBC BANK	1	\$187,160
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,510
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200
	FISHER FINANCIAL GROUP, INC	1	\$414,500
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,420
	FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,560
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000

FREEDOM MORTGAGE CORPORATION	78	\$19,411,93
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,80
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,00
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,81
GEORGE MASON MORTGAGE	3	\$886,79
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,46
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,00
HOME FIRST MORTGAGE LLC	1	\$218,67
HOME FIRST MORTGAGE, LLC	1	\$173,04
HOME REBATE INC	2	\$759,55
HOME REBATE INC (SAN DIEGO)	2	\$632,00
HOMEFIRST MORTGAGE, LLC	1	\$234,50
HOMEFIRST MORTGAGE LLC	2	\$366,43
HOMEFIRST MORTGAGE, LLC	5	\$1,510,50
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,52
HOUSTON CAPITAL MORTGAGE	2	\$607,00
INDEPENDENT BANK	18	\$4,201,85
INSIDER MORTGAGE CORP	1	\$206,00
INTERBANK MORTGAGE COMPANY	15	\$4,065,63
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,68
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,37
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,00
LEGACY TEXAS BANK	4	\$967,56
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,47
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,17
LOANDEPOT.COM, LLC	4	\$1,071,00
LOWELL COOPERATIVE BANK	1	\$388,88
MAGNOLIA STATE BANK	1	\$141,55
MARKET CONSULTING MORTGAGE INC	2	\$343,00
MECHANICS BANK	6	\$1,059,84
METRO MORTGAGE CORPORATION	1	\$176,00
METROPOLITAN BANK	10	\$2,058,23
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,00
MONTROSEBANK	1	\$224,00
MORTGAGE FINANCIAL GROUP, INC	1	\$69,00
MUTUAL OF OMAHA BANK	28	\$6,597,64
N A NATIONWIDE MORTGAGE	1	\$236,10
NATIONAL BANK OF COMMERCE	3	\$497,04
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,21
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,41
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,00
NORTHSTAR BANK OF TEXAS	1	\$201,48
OMNI-FUND, INC	2	\$730,74

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$74,100
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000
ORLANDO FINANCIAL CENTER INC	3	\$770,990
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,480
PEOPLES TRUST & SAVINGS BANK	1	\$125,000
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,707,530
PRESIDENTIAL BANK, FSB	1	\$154,990
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500
PULTE MORTGAGE LLC	72	\$16,848,710
QUICKEN LOANS INC	148	\$43,655,720
RANDOLPH BANK AND TRUST COMPANY	1	\$218,000
REAL ESTATE MORTGAGE NETWORK, INC	165	\$40,895,580
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,340
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,370
SERENITY FIRST FINANCIAL, LLC	1	\$415,000
SOUTHERN TRUST MORTGAGE, INC	2	\$606,750
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,400
SOUTHWEST BANK	1	\$220,000
STATE FARM BANK, F.S.B	105	\$23,504,320
STRATEGIC MORTGAGE, LLC	1	\$257,000
SUMMIT MORTGAGE BANKERS INC	1	\$202,500
SUMMIT MORTGAGE BANKERS, INC	3	\$1,219,910
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,820
T. GRAHAM MORTGAGE, INC	2	\$170,870
T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000
T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200
T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,380
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,260
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500
THE HOME LENDING GROUP, LLC	2	\$409,930
THE MORTGAGE CONNECTION, LLC	1	\$161,010
TJ FINANCIAL INC	4	\$1,201,820
TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,160
TOWNEBANK MORTGAGE	5	\$963,490
TROJAN HOME LOANS, INC	3	\$645,750
TRUSTMARK NATIONAL BANK	183	\$31,338,250
TRUSTMARK NATONAL BANK	1	\$249,600
UNION MORTGAGE GROUP	2	\$317,680
VANTAGE POINT BANK	1	\$395,250
VILLAGE BANK MORTGAGE CORP	3	\$381,180
VOLUNTEER MORTGAGE, INC	2	\$679,800
WEI MORTGAGE CORPORATION	2	\$756,000
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,060

	Unavailable	227	\$57,437,90
<b>Total</b>		<b>1,774</b>	<b>\$434,844,15</b>
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,68
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,02
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,80
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,92
	1ST BANK, DIVISION OF GLACIER BANK	1	\$196,41
	1ST PREFERENCE MORTGAGE CORP	1	\$315,03
	1ST PRIORITY MORTGAGE, INC	2	\$404,17
	1ST SOURCE BANK	11	\$1,804,65
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,27
	A & N MORTGAGE SERVICES, INC	1	\$230,00
	AAACAPITALINVESTMENTINC	7	\$2,195,20
	AAASOUTHERNNEWENGLANDBANK	1	\$192,00
	AAXY LLC	1	\$240,00
	ACADEMY MORTGAGE CORP	1	\$346,98
	ACADEMY MORTGAGE CORPORATION	3	\$626,18
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,08
	ACCESS CAPITAL FUNDING, LLC	1	\$260,24
	ACCESS NATIONAL MORTGAGE	1	\$206,00
	ACCUNET MORTGAGE LLC	5	\$1,046,82
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,45
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,00
	ACGFUNDINGINC	3	\$1,066,00
	ACOPIA LLC	2	\$362,65
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,42
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,64
	ACTIVUSHOMELOANS	1	\$398,00
	ACURAMORTGAGEINC	1	\$219,70
	ADAMS BANK & TRUST	1	\$128,00
	ADAMS MORTGAGE LLC	1	\$334,03
	ADVANCEDMORTGAGESERVICESLLC	1	\$224,00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,20
	ADVANTAGELENDINGCORP	1	\$225,50
	ADVISORS MORTGAGE GROUP LLC	1	\$227,50
	ADVISORSMORTGAGEGROUPLLC	1	\$324,00
	AFFILIATED BANK	2	\$291,07
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,00
	AFFINITY MORTGAGE LLC	1	\$234,00
	AFFINITYHOMELOANSINC	1	\$364,70
	AFFINITYMORTGAGELLC	1	\$333,41

	AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900
	AHITNEY BANK	1	\$77,280
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,430
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700
	ALAMEDA MORTGAGE CORPORATION	1	\$393,900
	ALERUS FINANCIAL, N.A	1	\$324,050
	ALIANBANK, A DIVISION OF USAMERIB	1	\$179,460
	ALLAMERICANMORTGAGEINC	1	\$260,000
	ALLEN TATE	1	\$97,780
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,880
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,690
	ALLIED FIRST BANK	1	\$311,700
	ALLSTATELENDINGGROUPINC	1	\$168,000
	ALLY BANK	69	\$17,697,560
	ALLY BANK (CORP.)	4	\$832,970
	ALLY BANK CORP	25	\$5,218,590
	ALLY CAPITAL CORP	11	\$2,722,380
	ALLYBANK	4	\$785,920
	ALPHA MORTGAGE CORPORATION	1	\$187,400
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,460
	AMALGAMATED BANK OF CHICAGO	1	\$399,640
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,050
	AMERICA'S MORTGAGE LLC	1	\$211,660
	AMERICA'S MORTGAGE, LLC	3	\$924,310
	AMERICAN CHARTERED BANK	1	\$140,000
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,648,930
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000
	AMERICAN FINANCIAL NETWORK INC	1	\$319,070
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,030
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,100
	AMERICAN HOME MORTGAGE, INC	1	\$231,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000
	AMERICAN LENDING NETWORK, INC	5	\$1,280,950
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,700
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800
	AMERICAN MTG & EQUITY CONS INC	1	\$389,870
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,370
		1	\$238,000

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,38
	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,85
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,27
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,93
	AMERICAN SECURITY MTG CORP	1	\$187,72
	AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,75
	AMERICANKENINC	1	\$479,00
	AMERICANWEST BANK	2	\$469,13
	AMERICANWEST BANK, A CORPORATION	1	\$164,03
	AMERICASH	1	\$331,05
	AMERICASMONEYSOURCEINC	1	\$177,00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,79
	AMERICORMORTGAGEINC	1	\$226,50
	AMERIFIRST FINANCIAL	3	\$751,87
	AMERIPLAN FINANCIAL GROUP, INC	1	\$204,00
	AMERIS BANK A CORPORATION	1	\$247,28
	AMERIS BANK, A CORPORATION	2	\$375,02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,00
	AMERISAVE MORTGAGE CORPORATION	3	\$901,35
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,60
	AMISTADBANK	2	\$370,17
	ANDERSONFINANCIALGROUPINCTHE	4	\$882,25
	ANN ARBOR STATE BANK	2	\$255,35
	ANPLEXINVESTMENTFINANCIALINC	2	\$549,30
	APEX HOME LOANS, INC	1	\$203,41
	APL FCU	1	\$410,00
	APL FEDERAL CREDIT UNION	1	\$278,36
	APPLIEDIRECTFUNDINGCORPORATION	1	\$378,00
	ARBOR MORTGAGE CORPORATION	3	\$635,50
	ARBORMORTGAGECORPORATION	2	\$624,39
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,52
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,05



ASCENT FINANCIAL SERVICES, LLC	1	\$329,500
ASHTONFINANCIALINC	1	\$328,000
ASPIRE FINANCIAL, INC	1	\$199,460
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,620
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,390
ASSENT INC	1	\$182,490
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000
ASSURED MORTGAGE, INC	1	\$203,390
ATLANTIC HOME LOANS, INC	3	\$837,550
ATLANTICHOMECAPITALCORP	2	\$385,800
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000
ATLANTISMORTGAGECOINC	1	\$166,250
AUGUSTA FINANCIAL, INC	1	\$289,660
AURORA FINANCIAL GROUP,INC, A NEW JERSEY CORPORATION	1	\$145,570
AVENUE MORTGAGE CORPORATION	3	\$915,320
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000
BANCOHIOFINANCIALLLC	1	\$151,920
BANK OF AMERICA, N.A	193	\$43,921,010
BANK OF ANN ARBOR	2	\$309,490
BANK OF CLEVELAND	1	\$169,510
BANK OF ENGLAND, A CORPORATION	1	\$179,970
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330
BANK OF NORTH CAROLINA	1	\$268,440
BANK OF RED LODGE	1	\$187,440
BANK OF THE OZARKS	1	\$302,190
BANK'34, A CORPORATION	1	\$95,200
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400
BANKCORP	1	\$199,550
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,120
BANKERS TRUST COMPANY	1	\$187,450
BANKERSFUNDINGGROUPINC	2	\$387,000
BANKFIRST FINANCIAL SERVICES	1	\$113,660
BANKLINEMORTGAGECORPORATION	1	\$120,000
BANKOFBRIDGERNA	2	\$247,000
BANKPLUS	1	\$199,000
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,320
BARRETTFINANCIALGROUPLLC	2	\$328,000
BARRONS MORTGAGE GROUP, LTD	1	\$407,620
BARRONSMORTGAGEGROUPLTD	1	\$381,950
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500
BEEHIVE FEDERAL CREDIT UNION	1	\$104,690
BERKSHIRE BANK	8	\$2,611,760
BESTMORTGAGEINC	3	\$639,950
BEXIL AMERICAN MORTGAGE INC	1	\$124,630

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,33
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,99
	BEZFINANCIALNETWORKINC	1	\$195,40
	BLUEBRICKFINANCIALLLC	2	\$590,47
	BMREALESTATESERVICESINC	1	\$511,52
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,05
	BONDCORP REALTY SERVICES, INC	4	\$1,450,35
	BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,48
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,275,39
	BP FEDERAL CREDIT UNION	2	\$531,91
	BRADFORD NATIONAL BANK	1	\$206,50
	BRANCH BANKING AND TRUST COMPANY	6	\$944,50
	BRAND MORTGAGE GROUP, LLC	1	\$346,00
	BRAZOS NATIONAL BANK	1	\$156,60
	BRAZOSNATIONALBANK	1	\$165,75
	BRIGHTENLENDINGINC	1	\$576,00
	BROOKLINE BANK	2	\$647,86
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,62
	C B & S BANK	1	\$100,00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,73
	C2FINANCIALCORPORATION	1	\$180,96
	C4DMORTGAGECOMPANYLLC	1	\$187,30
	CALABASASFUNDINGCORP	2	\$586,00
	CALENDINGINC	2	\$690,00
	CALIBER FUNDING LLC	11	\$2,129,05
	CALIFORNIA MISSION MORTGAGE INC	1	\$252,40
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,79
	CAMBRIA FINANCIAL GROUP, LLC	1	\$271,15
	CAMBRIA FINANCIAL GROU PLLC	2	\$475,00
	CAPE BANK	2	\$615,00
	CAPGROW HOME MORTGAGE, LLC	2	\$479,30
	CAPITAL CENTER L.L.C	1	\$410,00
	CAPITAL CENTER LLC	1	\$207,80
	CAPITAL CENTER, L.L.C	17	\$3,385,50
	CAPITAL CENTER, LLC	5	\$1,014,40
	CAPITAL ONE, N.A	5	\$906,39
	CAPITAL ASSISTANCE CORP	2	\$358,00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,00
	CAPITAL FINANCIAL BANCORP INC	2	\$434,80
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,00
	CAPITAL LENDING REAL ESTATE INC	2	\$560,00

CAPSTAR LENDING, LLC	1	\$195,500
CARTUS HOME LOANS	3	\$644,490
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500
CATALYSTLENDINGINC	4	\$1,241,870
CAVALIER MORTGAGE GROUP, INC	1	\$126,340
CAVALIERMORTGAGEGROUPLLC	2	\$557,990
CBC NATIONAL BANK	3	\$909,180
CBCNATIONALBANK	4	\$872,990
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,870
CENTENNIAL BANK, A CORPORATION	1	\$165,000
CENTENNIAL LENDING GROUP LLC	1	\$157,550
CENTRAL BANK	2	\$578,110
CENTRALFINANCIALGROUPINC	1	\$165,000
CERTUSCAPITALLLC	1	\$319,680
CF BANK	1	\$266,000
CFFUNDINGCORPORATION	3	\$685,850
CHARTERBANK	1	\$98,000
CHERRY CREEK MORTGAGE CO, INC	1	\$199,400
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$329,000
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,150
CITIBANK,N.A	142	\$25,304,580
CITIES FINANCIAL, INC	1	\$264,820
CITIZENS BANK	1	\$164,530
CITIZENS COMMUNITY BANK	2	\$286,650
CITIZENS FIRST BANK INC	1	\$121,650
CITIZENS UNION BANK	1	\$109,180
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,200
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$497,500
CLEARPOINT FUNDING	3	\$1,013,010
CLEARPOINT FUNDING INC	4	\$505,320
CLEARPOINT FUNDING, INC	1	\$173,600
CLIFFCO	1	\$370,940
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510
CLOSEGROUPINC	1	\$90,400
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,310
CMG MORTGAGE INC	5	\$1,714,290
COLDWELL BANKER HOME LOANS	4	\$1,603,310
COLDWELL BANKER MORTGAGE	1	\$142,100
COLE TAYLOR BANK	64	\$14,928,910
COLLINS COMMUNITY CREDIT UNION	5	\$896,800
COLLINS COMMUNITY UNION	1	\$188,000
COLORADOCAPITALGROUPLLC	2	\$620,700
COLUMBIAMORTGAGEINC	2	\$304,750

COMERICA BANK	1	\$243,06
COMMERCIAL BANK	1	\$200,42
COMMONWEALTH MORTGAGE OF NH	1	\$198,00
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,50
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,00
COMMUNITY BANK & TRUST	2	\$319,42
COMMUNITY BANK OF MISSISSIPPI	1	\$200,83
COMMUNITY FIRST BANK	1	\$202,00
COMMUNITY HOME LENDING, INC	4	\$877,29
COMMUNITY MORTGAGE CORPORATION	2	\$408,51
COMMUNITY MORTGAGE LLC	1	\$158,00
COMMUNITYANDSOUTHERNBANK	3	\$818,52
COMMUNITYFIRSTBANK	1	\$148,00
COMPASS BANK	11	\$2,111,16
COMPASS MORTGAGE, INC	2	\$599,00
COMPASSPOINTMORTGAGECORPORATION	1	\$170,27
COMPLETESYSTEMSINC	1	\$293,50
CONTEMPORARY MORTGAGE SERVICES	1	\$404,00
CONTINENTAL BANK	1	\$397,69
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,58
CONTINENTALAMERICANMORTGAGE	1	\$185,15
CORBYMORTGAGESERVICESINC	1	\$142,00
CORNERSTONE HOME LENDING	6	\$1,481,06
CORNERSTONE HOME LENDING, INC	2	\$416,58
CORNERSTONE MORTGAGE COMPANY	8	\$1,789,77
CORP. INVESTORS MTG GROUP INC	2	\$682,55
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,00
COUNTYBANK	1	\$222,35
COURTESYMORTGAGECOMPANY	1	\$203,00
COUSINSHOMELENDINGINC	1	\$145,50
CRESCENT MORTGAGE COMPANY	2	\$612,98
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,50
CRESCENT STATE BANK	2	\$483,58
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,71
CROSSLINE CAPITAL	2	\$387,91
CROSSLINE CAPITAL INC	7	\$2,094,06
CROSSSTATEFUNDINGCORP	1	\$172,22
CRYSTALCLEARMTGAGELLC	1	\$100,00
CS FINANCIAL, INC	2	\$800,20
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,00
CTMORTGAGEINC	1	\$203,00
CUSTOMLENDINGGROUPINC	1	\$228,50

	CWM PARTNERS, LP	1	\$209,400
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$381,450
	D. L. EVANS BANK	1	\$180,000
	D.L. EVANS BANK	1	\$228,000
	DACOTAH BANK	3	\$558,110
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$94,730
	DAS ACQUISITION CO., LLC	1	\$357,420
	DAS ACQUISITION COMPANY LLC	2	\$753,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500
	DELMAR FINANCIAL COMPANY	1	\$106,690
	DESERETFIRSTCREDITUNION	1	\$175,000
	DESIGN MORTGAGE GROUP INC	1	\$401,000
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500
	DIRECTORS FINANCIAL GROUP	2	\$586,800
	DIRECTORS MORTGAGE, INC	3	\$817,390
	DIRECTORSFINANCIALGROUP	2	\$504,200
	DISCOVER HOME LOANS, INC	2	\$500,650
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,220
	DLJFINANCIALINC	3	\$1,061,500
	DMDFINANCIALCORPORATION	1	\$397,910
	DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000
	DSW MORTGAGE, INC	1	\$194,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,030
	DYBNFINANCIALCORPORATION	1	\$182,750
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430
	E MORTGAGE MANAGEMENT, LLC	2	\$480,390
	EAST BOSTON SAVINGS BANK	2	\$470,000
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400
	EASTCOASTCAPITALCORP	1	\$101,000
	EDGARTOWN NATIONAL BANK	1	\$400,000
	EDWARD JONES MORTGAGE, LLC	3	\$630,610
	ELITE FINANCING GROUP, LLC	1	\$133,610
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,180
	EMERYFEDERALCREDITUNION	5	\$1,119,800
	EMPIREAMERICALLC	2	\$596,200
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480
	ENVOY MORTGAGE, LTD	32	\$6,796,580
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000
	EQUILANE LENDING LLC	2	\$468,700
	EQUITABLEMORTGAGE	1	\$366,640

EQUITY LOANS, LLC	1	\$223,35
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,00
EVERETT FINANCIAL	1	\$193,83
EVERETT FINANCIAL , INC	1	\$174,01
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,10
EVERETT FINANCIAL, INC	2	\$442,6
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,61
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,12
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	20	\$4,715,55
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,46
EVERGREEN BANK GROUP	1	\$245,00
EVEHAMMORTGAGELLC	1	\$200,00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,50
FAIRFIELD COUNTY BANK	1	\$338,99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,63
FAIRWAYFUNDINGGROUP	1	\$193,00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,00
FAREASTMORTGAGECOMPANY	2	\$463,89
FARMERS AND MERCHANTS BANK	1	\$141,73
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,96
FARMINGTONFINANCIALGROUPLLC	1	\$109,67
FDBMORTGAGEINC	1	\$231,00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,70
FEDERATED MORTGAGE CORP	1	\$414,78
FEDERATEDMORTGAGECORP	1	\$218,00
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,50
FELGEINTERNATIONALINC	1	\$340,00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,89
FIDELITY ONE MORTGAGE, INC	1	\$211,20
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,93
FIRST ARKANSAS FINANCIAL INC	1	\$84,76
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,88
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$622,84
FIRST CAPITAL BANK OF KY	3	\$597,95
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,80
FIRST CAPITAL BANK OF TEXAS	3	\$652,83
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,80
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,25
FIRST CENTURY BANK, N.A	1	\$270,19
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,40
FIRST CHOICE BANK, A CORPORATION	1	\$224,88
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,03

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,180,91
FIRST COMMUNITY BANK	1	\$284,15
FIRST COMMUNITY CREDIT UNION	1	\$151,90
FIRST DAKOTA NATIONAL BANK	5	\$827,34
FIRST FEDERAL BANK	4	\$768,70
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,21
FIRST FINANCIAL BANK, N.A	1	\$383,85
FIRST FINANCIAL SERVICES, INC	5	\$1,381,33
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,44
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,57
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,790,89
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$261,25
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,12
FIRST INTERNATIONAL BANK & TRUST	1	\$80,53
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,48
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,00
FIRST NAIONAL BANK	1	\$128,43
FIRST NATIONAL BANK	2	\$358,56
FIRST NATIONAL BANK OF AMERICA	1	\$156,54
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,36
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,10
FIRST NATIONAL BANK OF SHELBY	1	\$155,85
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,18
FIRST NIAGARA BANK, N.A	16	\$2,903,90
FIRST PLACE BANK	1	\$266,47
FIRST PREMIER BANK	1	\$103,00
FIRST PRIORITY FINANCIAL INC	5	\$1,235,56
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,40
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,46
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,27
FIRST SECURITY BANCORP	1	\$233,68
FIRST SECURITY BANK	2	\$498,94
FIRST SERVICE MORTGAGE, INC	1	\$189,00
FIRST SOUTHERN BANK	2	\$232,44
FIRST STATE BANK	1	\$108,35
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,50
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,80
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,16
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,85

FIRST WISCONSIN FINANCIAL, INC	2	\$571,000
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,170
FIRSTBANK	1	\$203,610
FIRSTCO MORTGAGE CORP	1	\$167,500
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800
FIRSTFINANCIALSERVICESINC	5	\$1,111,980
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,250
FIRSTOHIOHOMEFINANCEINC	1	\$400,500
FIRSTOPTIONMORTGAGELLC	6	\$1,413,860
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000
FIRSTVOLUNTEERBANK	2	\$159,500
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,540
FLAGSTARBANKANNARBOR0389	1	\$284,000
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,740
FLAGSTARBANKDAPHNE0539	1	\$247,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,550
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400
FLAGSTARBANKFERNDALE0500	1	\$100,000
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400
FLAGSTARBANKLEXINGTON0096	1	\$100,740
FLAGSTARBANKLIVONIA0540	2	\$220,470
FLAGSTARBANKNOVI0542	1	\$153,000
FLAGSTARBANKROCHESTER0039	1	\$170,350
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600
FLAGSTARBANKTAMPA0545	1	\$78,600
FLAGSTARBANKTROYNORTH0301	4	\$717,730
FLAT BRANCH MORTGAGE, INC	1	\$198,700
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,470
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,310
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,600
FOCUS BANK	1	\$167,000
FRANKJWEAVERINC	1	\$305,000
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,700
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,550
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000



FREEDOM MORTGAGE CORPORATION	9	\$1,917,39
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,00
FREEMANFINANCIAL	1	\$236,25
FT MORTGAGE, A KANSAS CORPORATION	1	\$216,00
GATEWAY BANK MORTGAGE, INC	4	\$1,045,18
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,15
GATEWAYBANKMORTGAGEINC	1	\$185,60
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,00
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,00
GENERALMORTGAGECAPITALCORPORATION	2	\$706,00
GENEVAFINANCIALLLC	2	\$261,08
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,79
GIANTREALTYINCORPORATED	1	\$380,00
GLADEWATER NATIONAL BANK	1	\$199,41
GLOBAL ADVISORY GROUP, INC	1	\$277,59
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,46
GM WEST FUNDING	1	\$105,00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,64
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,57
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,39
GOLDENWESTALLIANCEINC	1	\$375,00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	11	\$2,148,80
GOLDWATER BANK, N.A	1	\$294,65
GOLDWATERBANK	3	\$589,96
GOODMORTGAGE.COM	2	\$414,98
GOODMORTGAGE.COM A CORPORATION	1	\$370,00
GOOGAININC	4	\$1,362,00
GRABILL BANK MORTGAGE CENTER	1	\$259,22
GRANDCASTLEINC	1	\$371,00
GRANITESTATEMORTGAGECORP	1	\$148,40
GRAYSTONE MORTGAGE, LLC	1	\$282,00
GREAT LAKES HOME MORTGAGE, INC	1	\$134,61
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,63
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,04
GREEN CHOICE BANK, FSB	1	\$188,00
GREENBACKFUNDINGINC	1	\$182,00
GREENCHOICE BANK	1	\$341,01
GREENCHOICE BANK, FSB	1	\$210,00
GREENWAY MORTGAGE FUNDING CORP	1	\$403,00
GROUP ONE MORTGAGE INC	1	\$417,00
GSF MORTGAGE CORPORATION	1	\$184,48
GTL INVESTMENTS, INC	1	\$203,35
GUARANTEED RATE INC	1	\$400,00
GUARANTEED RATE, INC	33	\$7,100,89

	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000
	GUARDHILL FINANCIAL CORP	1	\$308,000
	GUIDANCE MORTGAGE LLC	1	\$232,200
	GUMTREEMORTGAGELLC	1	\$145,000
	HALLMARK HOME MORTGAGE LLC	1	\$109,680
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000
	HAMILTONMORTGAGECORPORATION	1	\$202,300
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,740
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,260
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500
	HARTFORDFINANCIALSERVICESINC	1	\$267,000
	HEARTLAND COMMUNITY BANK	1	\$104,690
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,280
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,240
	HIGHTECHLENDING INC	2	\$435,420
	HOME FINANCE OF AMERICA INC	1	\$125,900
	HOME FINANCE OF AMERICA, INC	3	\$659,750
	HOME FINANCE OF AMERICAN, INC	1	\$235,000
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500
	HOME MORTGAGE OF AMERICA, INC	1	\$192,440
	HOME SAVINGS BANK	1	\$159,060
	HOME STATE BANK - MINNESOTA	1	\$174,400
	HOMEFINANCECORPORATION	1	\$216,300
	HOMEFINANCINGINC	3	\$713,090
	HOMELAND MORTGAGE COMPANY	3	\$1,101,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,010
	HOMESERVICES LENDING, LLC	1	\$158,500
	HOMESTARMORTGAGEINC	4	\$1,175,500
	HOMESTEAD FUNDING CORP	7	\$1,627,580
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,950
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,590
	HOMETOWNMORTGAGECOMPANYINC	1	\$143,000
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,660
	HOMETRUST MORTGAGE CO	1	\$176,480
	HOMETRUST MORTGAGE CORPORATION	1	\$118,650
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000
	HOMEWAY MORTGAGE	2	\$597,920
	HOUSTON CAPITAL	1	\$291,200
	HOUSTON CAPITAL MORTGAGE	1	\$415,790

	HOUSTON HOME LOAN, INC	1	\$100,60
	HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,31
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,25
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,40
	HSBC BANK USA, N.A	15	\$3,368,12
	HUNTER FINANCIAL GROUP, LLC	1	\$404,82
	HUNTERFINANCIALGROUPLLC	2	\$632,00
	HURON VALLEY FINANCIAL, INC	2	\$642,15
	HURONVALLEYFINANCIAL	2	\$443,77
	IABFINANCIALBANK	3	\$548,75
	IAPPROVE LENDING	2	\$451,71
	ICCMORTGAGESERVICES	1	\$415,78
	IDAHOFIRSTBANK	1	\$163,93
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,41
	IDEAL HOME LOANS, LLC	1	\$181,07
	IKON FINANCIAL GOOUP	1	\$129,61
	ILOANMASTERINC	1	\$214,00
	IMORTGAGE.COM, INC	4	\$1,068,05
	INDEPENDENT BANK	8	\$671,50
	INDEPENDENTBANK	1	\$323,40
	INFINITY MORTGAGE CORPORATION	1	\$318,00
	INLANTA MORTGAGE INC	1	\$330,02
	INLANTA MORTGAGE, INC	1	\$194,15
	INSIGHT FINANCIAL CORPORATION	2	\$296,00
	INSIGNIABANK	1	\$58,09
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,80
	INTEGRITY FIRST BANK	2	\$327,47
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,18
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$847,70
	INTERBANK MORTGAGE COMPANY	35	\$8,330,78
	INTERCOASTAL MORTGAGE COMPANY	1	\$276,21
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,82
	INTERCONTINENTALMORTGAGE	1	\$217,00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,20
	INTERSATE HOME LOAN CENTER	1	\$341,72
	IQ CREDIT UNION	1	\$162,03
	J PHILIPS MORTGAGE, INC	1	\$166,74
	JERSEY MORTGAGE COMPANY	1	\$318,08
	JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION	1	\$231,34
	JJSTCORPORATION	1	\$406,00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,00
	JMAC LENDING, INC	3	\$796,54
	JPMORGAN CHASE BANK, N.A	361	\$89,728,05

JPREALESTATESERVICESINC	3	\$944,500
KANSAS STATE BANK OF MANHATTAN	1	\$244,277
KANZABANK	2	\$206,700
KASHMORTGAGEGROUPINC	1	\$155,200
KENILWORTH FINANCIAL INC	1	\$263,290
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500
KEY MORTGAGE SERVICES, INC	1	\$218,060
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,940
KEYSTONE MORTGAGE INC	1	\$147,590
KEYSTONEBANK	1	\$303,390
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,350
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000
KOHLERCREDITUNION	5	\$491,830
LAKE ELMO BANK	1	\$213,600
LAKE MICHIGAN CREDIT UNION	32	\$4,203,330
LALLEYLOANSINC	1	\$417,000
LAMBFINANCIAL	1	\$172,620
LANDOVER MORTGAGE, INC	2	\$669,030
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,110
LEGACY TEXAS BANK	1	\$247,660
LEND SMART MORTGAGE, LLC	1	\$158,530
LENDERFIINC	1	\$318,000
LENDINGRESOURCEINCORPORATED	1	\$251,900
LENDINGSOLUTIONSINC	11	\$2,067,460
LENDSMARTMORTGAGELLC	1	\$102,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,060
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000
LEXINGTONMORTGAGECORPORATION	1	\$171,070
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,330
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910
LINCOLN FSB OF NEBRASKA	1	\$171,490
LMFUNDINGLLC	1	\$390,000
LOANCENTRALLLC	1	\$448,000
LOANDEPOT.COM, LLC	13	\$3,783,770
LOTUSFINANCIALCORPORATION	1	\$117,700
LOWELL CO-OPERATIVE BANK	1	\$250,700
LOWELL COOPERATIVE BANK	2	\$546,390
LUCEY MORTGAGE CORP	1	\$416,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,770
M & F BANK	1	\$122,640
M & M MORTGAGE, LLC	1	\$251,530
M&T BANK	2	\$700,000

MACATAWA BANK	7	\$1,071,94
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,20
MAGNOLIA BANK, INCORPORATED	1	\$176,00
MAGNOLIA STATE BANK	1	\$224,35
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,43
MAIN STREET HOME LOANS	1	\$204,00
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,50
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,73
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,50
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,00
MANN MORTGAGE, LLC	1	\$310,00
MARKET MORTGAGE CO., LTD	1	\$164,21
MARKETCONSULTINGMORTGAGEINC	2	\$538,50
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,15
MARQUETTE BANK	3	\$811,99
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,49
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,81
MASTERPLANFINANCIAL	1	\$300,00
MATTAMYHOMEFUNDINGLLC	1	\$194,17
MAXREALCUPERTINO	1	\$253,00
MCGLONEMORTGAGE	1	\$207,00
MCLEAN MORTGAGE CORPORATION	1	\$185,08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,22
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,00
MEDALLION MORTGAGE COMPANY LLC	1	\$361,00
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,00
MEETINGHOUSE BANK	1	\$358,97
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,80
MEGA CAPITAL FUNDING, INC	3	\$899,00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,95
MEMBER OPTIONS, LLC	2	\$568,14
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,76
MEMBERS ALLIANCE CREDIT UNION	1	\$108,00
MERCHANT & FARMERS BANK (M&F)	1	\$119,65
MERCHANTS BANK	1	\$150,00
MERIDIAN BANK	1	\$268,26
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,38
METROPOLITANHOMEMORTGAGEINC	1	\$136,90
METROREALINC	2	\$940,00
MEYERS PARK MORTGAGE	1	\$216,11
MFGFUNDINGINC	1	\$277,50
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,85
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,78

MIDCOUNTRYBANK	1	\$138,000
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,050
MIDSOUTH BANK	1	\$233,830
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,130
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,080
MIDWEST FAMILY LENDING CORP	1	\$140,250
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,280
MIEFINANCIALINC	1	\$180,000
MILEND, INC	1	\$226,850
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000
MILESTONEMORTGAGEINC	2	\$599,000
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600
MILLENIUM HOME MORTGAGE LLC	1	\$221,760
MILLENNIUMFINANCIALGROUPINC	1	\$248,900
MILMARFINANCIAL	4	\$680,000
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,220
MONARCH BANK	1	\$231,320
MONARCH BANKDBA MONARCH MTG	1	\$337,520
MONOCACYHOMEMORTGAGELLC	1	\$130,000
MONUMENT BANK	1	\$345,170
MORGANHOMELOANFUNDINGCORP	1	\$244,500
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$323,110
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,630
MORRISONCAPITALCORPORATION	1	\$91,740
MORTGAGE NETWORK INC	1	\$387,000
MORTGAGE AMERICA INC	1	\$169,600
MORTGAGE AMERICA, INC	1	\$79,770
MORTGAGE BROKERS SERVICES INC	1	\$74,450
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,430
MORTGAGE EQUITY PARTNERS	1	\$221,350
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000
MORTGAGE FINANCIAL INC	1	\$329,950
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000
MORTGAGE HEADQUARTERS, INC	3	\$609,500
MORTGAGE HOME LOANS LLC	1	\$306,410
MORTGAGE INVESTORS GROUOP	1	\$112,760
MORTGAGE INVESTORS GROUP	11	\$2,177,410
MORTGAGE MASTER, INC	9	\$2,338,400
MORTGAGE NETWORK INC	1	\$260,000
MORTGAGE NETWORK, INC	1	\$363,500
MORTGAGE RESOURCES INC	1	\$201,800
MORTGAGE SERVICES III LLC	1	\$252,270

MORTGAGE SERVICES III, LLC	2	\$406,79
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,30
MORTGAGEBROKERS SERVICES INC	5	\$1,101,20
MORTGAGEELITE INC	1	\$124,19
MORTGAGEFACTORY INC	4	\$865,99
MORTGAGEMAX INC	1	\$370,00
MORTGAGEONE INC	1	\$280,00
MORTGAGESPECIALISTS INCORPORATED	2	\$426,00
MORTGAGEWORKS INC	1	\$200,00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,52
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,08
MOUNTAIN NATIONAL BANK	1	\$192,30
MSA MORTGAGE LLC	11	\$3,076,98
MSA MORTGAGE, LLC	1	\$266,21
MYERS PARK MORTGAGE	12	\$3,149,98
MYERS PARK MORTGAGE INC	12	\$2,626,07
MYERS PARK MORTGAGE, INC	12	\$2,506,35
NATIONAL PENN BANK	2	\$323,20
NATIONS RELIABLE LENDING, LLC	2	\$426,06
NATIONS LENDING CORP	3	\$613,50
NATIONSTAR MORTGAGE	44	\$8,561,72
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,26
NEIGHBORHOOD MORTGAGE, INC	1	\$258,69
NEIGHBORHOOD LOANS	1	\$132,55
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,78
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,05
NETWORK FUNDING, LP	1	\$234,35
NETWORK CAPITAL FUNDING CORPORATION	18	\$3,881,40
NEW AMERICAN MORTGAGE, LLC	3	\$857,31
NEW FED MORTGAGE, CORP	12	\$3,526,41
NEW PENN FINANCIAL, LLC	3	\$659,00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$323,00
NEW EXECUTIVE MORTGAGE LLC	1	\$274,00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,14
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,51
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,71
NICOLET NATIONAL BANK	2	\$344,65
NJ LENDERS CORP	2	\$631,65
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,17
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,00

	NORTHPOINT MORTGAGE	1	\$338,89
	NORTHPOINTE BANK	1	\$228,00
	NORTHPOINTMORTGAGEINC	5	\$1,317,92
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,94
	NORTHWESTEQUITYSOLUTIONSINC	1	\$393,72
	NORTHWESTPACIFICMORTGAGECORP	1	\$172,80
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,20
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,10
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,18
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,00
	NOVIAREALTYFINANCIALINC	1	\$305,00
	NPINC	1	\$400,00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,00
	NYCB MORTGAGE COMPANY, LLC	63	\$17,161,16
	NYROCFINANCIALSERVICESLLC	1	\$172,50
	OAK MORTGAGE COMPANY, LLC	1	\$228,67
	OAKMORTGAGEGROUPINC	1	\$79,00
	OCCAPITALREALTYINC	1	\$250,00
	OMEGA FINANCIAL SERVICES, INC	3	\$817,87
	OMNIFUNDINC	1	\$229,00
	ONLINE MORTGAGE GROUP LLC	1	\$402,00
	OPEN MORTGAGE LLC	1	\$142,55
	OPENMORTGAGELLC	1	\$367,00
	OPTIMA MORTGAGE CORPORATION	1	\$204,00
	OPTIMUMFIRSTINC	18	\$5,042,08
	PACIFIC CITY BANK	1	\$192,43
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,79
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,77
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,30
	PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,00
	PACIFICRESIDENTIALMORTGAGELLC	1	\$192,94
	PACIFICTRUSTBANK	1	\$127,00
	PACOR MORTGAGE CORP	3	\$917,27
	PARADISEBANK	1	\$221,00
	PARAGON HOME LOANS INC	1	\$247,27
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$426,80
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,30



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,48
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,78
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,81
	PATRIOT BANK MORTGAGE, INC	1	\$277,01
	PATRIOT FEDERAL CREDIT UNION	1	\$208,00
	PATRIOTFINANCIALINC	1	\$370,00
	PEAPACK-GLADSTONE BANK	1	\$139,59
	PEN AIR FEDERAL CREDIT UNION	1	\$192,00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,07
	PENNYMAC LOAN SERVICES, LLC	3	\$771,13
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,00
	PEOPLES BANK	2	\$445,89
	PEOPLES BANK OF COMMERCE	1	\$312,00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$371,18
	PEOPLES EXCHANGE BANK	2	\$237,15
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,70
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,24
	PEOPLES HOME EQUITY, INC	1	\$157,40
	PEOPLES MORTGAGE CORPORATION	2	\$492,19
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,95
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,00
	PEYTON FINANCIAL MORTGAGE INC	1	\$151,23
	PHELPS COUNTY BANK	1	\$404,43
	PHH HOME LOANS	2	\$580,82
	PHH HOME LOANS, LLC	2	\$441,00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,07
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,05
	PHH MORTGAGE CORPORATION	9	\$2,367,55
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,38
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,03
	PINNACLE BANK	8	\$1,552,33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,00
	PINNACLE MORTGAGE GROUP INC	2	\$475,75
	PINNACLE MORTGAGE INC	2	\$295,14
	PINNACLE MORTGAGE, INC	3	\$852,50
	PINNCLAE BANK	1	\$114,67
	PLAINSCOMMERCEBANK	1	\$107,68
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILTY COMPANY	1	\$165,30
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,00

	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,380
	PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,160
	PLAZA HOME MORTGAGE, INC	24	\$5,333,410
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,010,660
	POINT BANK	1	\$114,860
	POLI MORTGAGE GROUP	1	\$386,890
	POLI MORTGAGE GROUP INC	8	\$2,315,900
	POLI MORTGAGE GROUP, INC	1	\$195,000
	PREFERRED HOME LENDING LLC	1	\$267,650
	PREFERREDHOMELENDINGLLC	1	\$356,000
	PREMIER ATLANTA MORTGAGE CO	1	\$268,210
	PREMIER BANK	1	\$263,200
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000
	PREMIER MORTGAGE SERVICES, INC	1	\$136,600
	PREMIERMORTGAGEADVISORSLLC	1	\$135,000
	PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000
	PREMIERMORTGAGECORP	1	\$179,000
	PREMIUM MORTGAGE CORP	1	\$153,060
	PREO MORTGAGE LLC	1	\$139,440
	PRESIDENTIAL BANK, FSB	2	\$592,460
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,181,660
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,060
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,407,200
	PRINCETON MORTGAGE CORPORATION	1	\$72,000
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500
	PRMI, INC	1	\$164,330
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000
	PROLENDINGMORTGAGELLC	2	\$411,700
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,250
	PROSPERITY MORTGAGE COMPANY	1	\$196,000
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,570
	PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000
	PYTHIUSHOMELOANSINC	1	\$496,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$221,000
	QUICKEN LOANS INC	59	\$15,993,770
	RADIUS FINANCIAL GROUP	1	\$361,930
	RADIUS FINANCIAL GROUP INC	1	\$155,000
	RANDOLPH BANK AND TRUST COMPANY	1	\$158,560
	RATERABBITINC	2	\$512,220

RBS CITIZENS, NA	81	\$15,485,377
REBATE2UREALTYINC	2	\$462,500
REDMOND MORTGAGE CO	1	\$344,000
REDOAKMORTGAGEINC	1	\$397,500
REDWOODCAPITALINC	1	\$264,000
REGENCY MORTGAGE	1	\$189,450
REGENCY MORTGAGE CORPORATION	1	\$121,640
REGENT FINANCIAL GROUP INC	1	\$108,100
REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,830
RELIANCE FIRST CAPITAL LLC	3	\$777,260
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,790
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000
RELIANCE MORTGAGE COMPANY	2	\$677,790
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200
RELIANT MORTGAGE COMPANY, LLC	1	\$256,110
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,450
RELIANTBANK	1	\$170,500
REPUBLIC BANK, INC	1	\$197,420
REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,468,560
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,240
REPUBLIC STATE MORTGAGE CO	1	\$190,000
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000
REPUBLIX MORTGAGE HOME LOANS LLC	1	\$163,600
RESIDENTIAL FINANCE CORPORATION	1	\$406,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,820
RESIDENTIAL LENDING, LLC	1	\$142,000
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$205,930
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,304,690
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,140
RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640
RESMAC INC., A CORPORATION	2	\$433,000
RESOURCE FINANCIAL SERVICES	1	\$187,610
RESOURCELENDERSINC	2	\$408,540
RESOURCELENDINGGROUPLLC	1	\$155,000
RESULTFINANCIALCORP	1	\$216,000
RIVERTOWN BANK	1	\$283,150
RJCAPITALGROUPLLC	1	\$391,870
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200
ROSCOESTATEBANK	1	\$165,300
ROSSMORTGAGECOMPANYINC	3	\$673,140
ROUNDPOINT MORTGAGE COMPANY	1	\$312,110

ROYAL UNITED MORTGAGE LLC	1	\$274,69
ROYAL UNITED MORTGAGE	1	\$108,09
ROYALUNITEDMORTGAGELLC	11	\$1,180,05
RPM MORTGAGE, INC	1	\$403,81
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,55
RUOFF MORTGAGE COMPANY, INC	1	\$185,96
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,50
SAIL MORTGAGE CORP	1	\$199,00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,15
SCBT	6	\$1,263,54
SCHAFFERMORTGAGECORPORATION	1	\$310,00
SCHMITT MORTGAGE,LLC	2	\$356,05
SEACOASTMORTGAGECORPORATION	3	\$617,00
SECURITY BANK OF KANSAS CITY	1	\$89,08
SECURITY BANK WACONIA	1	\$218,35
SECURITY FEDERAL BANK	1	\$182,46
SELECTFINANCIALMORTGAGE	3	\$570,00
SENTE MORTGAGE, INC	1	\$255,96
SENTRIXFINANCIALSERVICESINC	1	\$169,00
SERENITY FIRST FINANCIAL, LLC	1	\$184,00
SEVIER COUNTY BANK	1	\$74,00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,11
SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,94
SHERMAN BRIDGE LENDING CORPORATION	1	\$248,89
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	2	\$378,00
SIGMUND FINANCIAL	1	\$263,23
SIGNATURE MORTGAGE CORPORATION	1	\$227,00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,12
SIMMONS FIRST NATIONAL BANK	1	\$107,68
SIRVA MORTGAGE, INC	1	\$116,00
SKYFINANCIALSERVICESINC	1	\$399,99
SKYLINE FINANCIAL CORP	2	\$592,88
SKYLINEFINANCIALCORPORATION	3	\$841,90
SMI LENDING INC	1	\$202,40
SMI LENDING, INC	1	\$267,00
SOMERSETLENDINGCORP	1	\$176,50
SOUND MORTGAGE INC, A CORPORATION	1	\$401,00
SOUTH LOUISIANA BANK	3	\$568,22

	SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$107,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,890
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,710
	SOUTHERN HERITGAGE BANK	1	\$116,450
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,130
	SOUTHERN TRUST MORTGAGE, LLC	2	\$529,460
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,890
	SOUTHWEST FUNDING	1	\$156,370
	SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000
	SOVEREIGN BANK, N.A	14	\$2,443,850
	SPDMORTGAGEINC	1	\$417,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,060
	SPECTRAMORTGAGECORPORATION	1	\$276,300
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930
	SRP FEDERAL CREDIT UNION	1	\$122,000
	STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,890
	STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400
	STARION FINANCIAL	5	\$728,840
	STATE FARM BANK, F.S.B	54	\$7,196,280
	STELLARONE BANK	1	\$229,330
	STEPSTONE MORTGAGE COMPANY, INC	2	\$514,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$215,000
	STERLING STATE BANK	1	\$198,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000
	STONEGATE MORTGAGE CORPORATION	16	\$2,772,880
	STRATEGICLENDINGGROUPINC	2	\$446,110
	STRATISFINANCIALCORP	1	\$187,000
	SUMMIT FUNDING INC	1	\$287,300
	SUMMIT FUNDING INC, A CORPORATION	1	\$266,720
	SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900
	SUMMIT MORTGAGE CORP	1	\$262,720
	SUMMIT MORTGAGE CORPORATION	1	\$250,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620
	SUMNER BANK AND TRUST	1	\$248,700
	SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,480
	SUNMARK FEDERAL CREDIT UNION	2	\$335,900
	SUNSET BANK & SAVINGS	2	\$230,170
	SUNTRUST MORTGAGE, INC	45	\$11,804,280
	SUNVALLEYMORTGAGESERVICESLLC	2	\$525,900
	SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250
	SUPERRATEINC	1	\$111,900

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,28
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,60
	SWINFORD CAPITAL CORPORATION	2	\$300,60
	SYNOVUS MORTGAGE CORP	3	\$584,79
	SYRACUSE SECURITIES INC	1	\$269,21
	TAYLORMORRISONHOMEFUNDING	2	\$478,00
	TEAM CAPITAL BANK	1	\$247,27
	TERRACE MORTGAGE COMPANY	4	\$805,50
	TEXASPREMIERMORTGAGEINC	2	\$390,00
	TEXASSTATEHOMELOANSINC	3	\$720,76
	THE ARLINGTON BANK	1	\$284,66
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,14
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,14
	THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,59
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,90
	THE EQUITABLE MORTGAGE CORPORATION	2	\$552,15
	THE FARMERS BANK	2	\$241,21
	THE FEDERAL SAVINGS BANK	3	\$768,53
	THE FIRST BEXLEY BANK	1	\$204,94
	THE FIRST NATIONAL BANK	1	\$173,59
	THE FIRST NATIONAL BANK AT PARIS	1	\$87,24
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,10
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,99
	THE FIRST STATE BANK	1	\$83,76
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,15
	THE HUNTINGTON NATIONAL BANK	49	\$6,997,14
	THE LENDING COMPANY, INC	1	\$258,24
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,65
	THE MORTGAGE COMPANY	1	\$237,82
	THE MORTGAGE FIRM INC	5	\$843,08
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,98
	THE MORTGAGE FUNDING GROUP, INC	1	\$149,60
	THE MORTGAGE SPECIALIST, LP	1	\$129,50
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,22
	THE PRIVATEBANK AND TRUST COMPANY	1	\$388,84
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,00
	THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,38
	THEEVERESTEQUITYCOMPANYINC	1	\$228,16
	THEMORTGAGECOMPANY	1	\$132,00
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,50
	THEMORTGAGEXCHANGE	1	\$170,00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,87
	TOP FLITE FINANCIAL, INC	2	\$415,20
	TOP ONE MORTGAGE L.L.C	1	\$325,53

TOPLEADINGFINANCIALINC	1	\$270,000
TOPONEMORTGAGE	5	\$833,000
TOTAL MORTGAGE SERVICES, L.L.C	2	\$782,000
TOWN AND COUNTRY CREDIT UNION	2	\$391,250
TOWNEBANK MORTGAGE	1	\$236,120
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,900
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,820
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910
TRI-PARISH BANK	1	\$254,500
TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,100
TROJAN HOME LOANS, INC	1	\$220,000
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620
TRUSTLINE MORTGAGE INC	1	\$137,590
TRUSTMARK NATIONAL BANK	17	\$2,622,070
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,240
TRUWESTCREDITUNION	1	\$88,000
U.P. CATHOLIC CREDIT UNION	1	\$152,800
U.S. BANK N.A	36	\$9,509,260
UBS AG, TAMPA BRANCH	2	\$793,000
ULSTERMORTGAGECORP	1	\$290,000
UMB BANK, N.A	1	\$229,500
UNION BANK AND TRUST COMPANY	2	\$445,730
UNION COMMUNITY BANK FSB	1	\$212,000
UNION NATIONAL MORTGAGE CO	8	\$1,534,850
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,700
UNION NATIONAL MORTGAGE COMPANY	1	\$255,450
UNION SAVINGS BANK	1	\$153,560
UNION TRUST MORTGAGE CORP	1	\$294,000
UNION TRUST MORTGAGE CORPORATION	1	\$318,060
UNIONCENTERNATIONALBANK	1	\$523,500
UNITED BANK INC	5	\$872,760
UNITED BANK, INC	1	\$67,900
UNITED BANKERS, LLC	1	\$275,000
UNITED HOME LOANS	3	\$905,420
UNITED MISSISSIPPI BANK	1	\$159,550
UNITED SAVINGS BANK	1	\$307,120
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$483,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200
UNIVERSAL LENDING CORPORATION	7	\$1,825,360
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,070

	UNIVERSITY FEDERAL CREDIT UNION	4	\$782,531
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,611
	UNIVERSITYFEDERALCREDITUNION	3	\$688,331
	USA DIRECT FUNDING	1	\$292,000
	USE CREDIT UNION	2	\$441,800
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,100
	V.I.P. MORTGAGE INC	5	\$1,221,781
	VALLEY BANK	1	\$160,000
	VALLEYMORTGAGEINC	1	\$106,000
	VANGUARD FUNDING LLC	2	\$541,781
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,761
	VANTAGE WEST CREDIT UNION	1	\$81,961
	VENSTARINVESTMENTSINC	4	\$1,352,000
	VERIDIAN CREDIT UNION	1	\$212,000
	VICTORIAFINANCIALCORP	3	\$775,000
	VINSONMORTGAGESERVICESINC	1	\$55,431
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,871
	WATERMARKCAPITALINC	6	\$2,584,481
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321
	WEBSTER BANK, N.A	13	\$2,279,061
	WEICHERT FINANCIAL SERVICES	7	\$1,546,251
	WELLS FARGO BANK, N.A	850	\$165,713,701
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,961
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,501
	WESLAND FINANCIAL CORP	1	\$366,000
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000
	WESTBURY BANK	3	\$385,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$168,000
	WESTERNMORTGAGECO	1	\$244,261
	WESTSTAR MORTGAGE INC	1	\$259,401
	WESTSTAR MORTGAGE, INC	1	\$399,951
	WHIDBEY ISLAND BANK	1	\$341,281
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,791
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000
	WINTRUST MORTGAGE	2	\$393,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$947,021
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK	1	\$396,331



	WJBRADLEYMORTGAGECAPITALCORP	3	\$762,78
	WORLDWIDECREDITCORPORATION	1	\$350,00
	WORTHINGTON FEDERAL BANK	3	\$376,47
	WPS COMMUNITY BANK, FSB	1	\$212,09
	WR STARKEY MORTGAGE, LLP	1	\$152,11
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,354,66
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,160,31
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,18
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,06
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,81
	WYOMING BANK AND TRUST	1	\$200,79
	YUNICORNREALTYINC	1	\$385,35
	Unavailable	429	\$97,604,88
<b>Total</b>		<b>5,211</b>	<b>\$1,153,007,89</b>
31418AP51	1STPACIFICCAPITALCORP	1	\$110,00
	ACTIVUSHOMELOANS	1	\$174,50
	ALLY BANK	1	\$101,25
	BANKCORP	1	\$58,60
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,37
	INDEPENDENTBANK	1	\$81,37
	LEGACYLENDINGSERVICESINC	1	\$125,00
	LENDINGSOLUTIONSINC	1	\$49,40
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,00
	ROYALUNITEDMORTGAGELLC	3	\$184,14
	SACRAMENTO1STMORTGAGEINC	1	\$219,49
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,31
	VINSONMORTGAGESERVICESINC	1	\$49,71
	Unavailable	16	\$1,147,99
<b>Total</b>		<b>31</b>	<b>\$2,752,17</b>
31418AP69	BANKOFMICHIGAN	1	\$237,39
	CARTUS HOME LOANS	1	\$233,40
	COLDWELL BANKER HOME LOANS	1	\$144,85
	CROSSLINECAPITALINC	1	\$205,36
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,86
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,39
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$79,30
	GRANDOAKMORTGAGECOINC	1	\$121,34
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,05
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,00
	MORTGAGEBROKERSSERVICESINC	1	\$115,35
	NEW PENN FINANCIAL, LLC	1	\$361,25
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,34

	PHH MORTGAGE CORPORATION	2	\$407,05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,40
	QUICKEN LOANS INC	21	\$3,365,37
	STATE FARM BANK, F.S.B	3	\$224,65
	Unavailable	13	\$2,920,73
<b>Total</b>		<b>54</b>	<b>\$9,759,14</b>
31418AP93	QUICKEN LOANS INC	20	\$2,341,55
<b>Total</b>		<b>20</b>	<b>\$2,341,55</b>
31418APA0	ACADIANA MORTGAGE OF LOUISIANA,INC	1	\$354,48
	ACOPIA, LLC, A CORPORATION	1	\$215,00
	AMERICAN EQUITY MORTGAGE, INC	1	\$195,10
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,00
	AMERICAN HOME MORTGAGE INC	1	\$407,00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,90
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,50
	BANKTRUST	1	\$272,55
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,67
	BROADVIEW MORTGAGE CORPORATION	1	\$211,50
	CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFRONIA CORPORATION	1	\$278,00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,70
	COMERICA BANK	1	\$329,46
	COMPASS BANK	5	\$609,23
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$775,67
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,50
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,00
	FIRST HOME MROTGAGE CORPORATION, A CORPORATION	1	\$391,85
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,00
	FREEDOM MORTGAGE CORPORATION	10	\$2,949,67
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,00
	GENEQUITY MORTGAGE INC	1	\$360,01
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,07
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$383,85

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600
	IMORTGAGE.COM, INC	3	\$967,930
	INTERBANK MORTGAGE COMPANY	11	\$3,228,800
	JMAC LENDING, INCORPORATED	1	\$288,000
	JPMORGAN CHASE BANK, N.A	3	\$963,420
	LOANDEPOT.COM, LLC	1	\$225,900
	M&T BANK	4	\$1,283,500
	MARKET CONSULTING MORTGAGE INC	1	\$145,000
	METROPOLITAN BANK	1	\$416,310
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000
	MORTGAGE INVESTORS GROUP	1	\$128,000
	N A NATIONWIDE MORTGAGE	1	\$310,000
	NVR MORTGAGE FINANCE, INC	1	\$271,990
	OMEGA FINANCIAL SERVICES INC	1	\$102,070
	OMEGA FINANCIAL SERVICES, INC	1	\$123,600
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,438,350
	PULTE MORTGAGE LLC	15	\$4,308,480
	QUICKEN LOANS INC	117	\$37,130,550
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,217,020
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,530
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500
	STANDARD PACIFIC MORTGAGE, INC	2	\$975,740
	STATE FARM BANK, F.S.B	4	\$1,003,420
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,352,000
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,440
	THE HUNTINGTON NATIONAL BANK	1	\$160,000
	TRUSTMARK NATIONAL BANK	21	\$3,470,490
	UNIVERSAL LENDING CORPORATION	1	\$215,760
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,820
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,410
	Unavailable	14	\$2,579,870
<b>Total</b>		<b>313</b>	<b>\$88,578,560</b>
31418APB8	AD BILICH INC	1	\$273,570
	AIMFINANCIALINC	1	\$297,190
	AMCINC	1	\$354,000
	AMERICAN FINANCIAL LENDING INC	1	\$376,200

	AMERICAN FINANCIAL NETWORK, INC	1	\$283,06
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,00
	AMERICANMORTGAGEINC	1	\$304,70
	AMERICANMTGEQUITYCONSULTANTS	1	\$320,10
	AMERICANPACIFICMORTGAGECORPORATION	1	\$307,35
	AMERICANPREFERREDLENDING	4	\$1,022,74
	AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,30
	ANDERSONFINANCIALGROUPINCTHE	1	\$231,00
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,60
	BANK OF AMERICA, N.A	6	\$1,126,56
	BANKERSMORTGAGELENDINGINC	1	\$371,02
	BARRONSMORTGAGEGROUPLTD	1	\$375,00
	BCKCAPITALINC	1	\$124,50
	BESTMORTGAGEINC	2	\$435,61
	BLUEBRICKFINANCIALLLC	1	\$336,41
	CAPITAL FINANCIAL BANCORP INC	1	\$215,50
	CARTUS HOME LOANS	7	\$1,594,06
	CBCNATIONALBANK	1	\$196,02
	CFFUNDINGCORPORATION	1	\$153,80
	COLDWELL BANKER HOME LOANS	7	\$1,811,16
	COLDWELL BANKER MORTGAGE	8	\$1,570,09
	COMMUNITYANDSOUTHERNBANK	2	\$368,58
	EMBRACE HOME LOANS, INC	9	\$1,894,67
	EMERYFEDERAL	1	\$238,69
	EMERYFEDERALCREDITUNION	2	\$410,75
	ENVOY MORTGAGE, LTD	7	\$1,529,28
	ERA MORTGAGE	3	\$454,85
	ERA MORTGAGE CORPORATION	1	\$331,62
	FAIRWAYFUNDINGGROUPINC	1	\$179,50
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,50
	FIRSTFINANCIALSERVICESINC	1	\$250,62
	FIRSTOPTIONMORTGAGELLC	1	\$194,18
	FLAGSTAR BANK, ALPHARETTA0375	1	\$195,89
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,90
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,48
	FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,60
	FLAGSTAR BANK, PARAMUS0547	1	\$163,47
	FLAGSTAR BANK, TROY NORTH0301	1	\$376,60
	FLAGSTARBANKALPHARETTA0375	1	\$239,00
	FLAGSTARBANKANNARBOR0389	1	\$99,00
	FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,50
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,49
	FLAGSTARBANKDAPHNE0539	3	\$719,73
	FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,69

FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,46
FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,31
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,76
FLAGSTARBANKFARMINGTON0100	1	\$185,70
FLAGSTARBANKFSB	1	\$179,00
FLAGSTARBANKLEXINGTON0496	2	\$383,87
FLAGSTARBANKLIVONIA0540	2	\$374,00
FLAGSTARBANKNOVI0542	1	\$145,07
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,00
FLAGSTARBANKSABRINADRIIVE0150	2	\$534,25
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,53
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,00
FLAGSTARBANKTROYNORTH0301	2	\$394,04
GENEVAFINANCIALLLC	1	\$376,30
GLOBALADVISORYGROUPINC	1	\$378,04
GBALEQUITYFINANCEINC	1	\$185,50
GMSFUNDINGLLC	1	\$175,50
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,60
GRANITESTATEMORTGAGECORP	1	\$196,90
GREENTREESERVICINGLLC	20	\$4,848,23
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,00
HOME TOWN MORTGAGE INC	1	\$189,80
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,62
HSBC BANK USA, N.A	4	\$980,57
HUNTERFINANCIALGROUPLLC	1	\$200,35
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,50
IDAHO FIRST BANK	1	\$198,09
IDAHOFIRSTBANK	1	\$112,82
IMORTGAGECOMINC	1	\$186,71
INDEPENDENT BANK	7	\$868,13
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,22
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,18
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,34
JPMORGAN CHASE BANK, N.A	85	\$15,113,21
LEGACYGROUPLENDINGINC	1	\$208,84
LENDINGSOLUTIONSINC	1	\$182,80
MAC5MORTGAGEINC	1	\$167,00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,00
MASASSOCIATESLLC	1	\$323,97
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,16
MID VALLEY SERVICES INC	1	\$126,80
MILENDINC	1	\$101,57
MORTGAGEATLANTALLC	1	\$99,00

MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000
NATIONS LENDING CORP	1	\$253,041
NATIONS LENDING CORPORATION	1	\$277,590
NATIONSLENDINGCORP	2	\$477,320
NEIGHBORHOODLOANS	1	\$135,640
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,480
NEW PENN FINANCIAL, LLC	4	\$1,414,700
ORLANDOFEDERALCREDITUNION	1	\$271,000
ORLANDOFINANCIALCENTERINC	1	\$245,000
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,540
PACIFICTRUSTBANK	1	\$113,270
PENINSULAMORTGAGEINC	1	\$125,500
PEOPLESBANK	3	\$710,600
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,620
PEOPLESMORTGAGECOMPANY	1	\$308,550
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,570
PHH MORTGAGE CORPORATION	32	\$7,730,260
PLATINUMMORTGAGENETWORK	1	\$240,200
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$963,380
POWERCHOICEMORTGAGE	2	\$515,950
PREMIERMORTGAGERESOURCESLLC	1	\$140,110
PRIORITYLENDING	1	\$241,700
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000
PRUDLERFUNDING	1	\$250,000
QUICKEN LOANS INC	72	\$12,748,420
RENEW LENDING, INC	1	\$327,490
RENEWLENDINGINC	1	\$154,500
ROYALUNITEDMORTGAGELLC	1	\$168,400
SENTRIX FINANCIAL SERVICES, INC	1	\$275,570
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400
SILVERTON MORTGAGE SPECIALISTS	1	\$328,500
SOMERSETLENDINGCORP	2	\$500,690
STATE FARM BANK, F.S.B	19	\$4,144,110
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570
SUNSTREETMORTGAGELLC	1	\$406,500
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$135,000
THE HUNTINGTON NATIONAL BANK	2	\$191,400
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700
TRIEMERALDFINANCIALGROUPINC	1	\$238,630
TRUSTLINEMORTGAGEINC	1	\$193,450
TRUSTMARK NATIONAL BANK	4	\$778,980
UMB BANK, N.A	1	\$206,970
UNITEDAMERICANMORTGAGECORP	2	\$593,000
VATRENI, INC	1	\$373,970

	VICTORIAFINANCIALCORP	1	\$394,000
	WATERMARKCAPITALINC	1	\$301,700
	WESTWOOD MORTGAGE INC	1	\$204,670
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500
	Unavailable	74	\$18,012,320
<b>Total</b>		<b>582</b>	<b>\$125,420,500</b>
31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,870
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,620
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,530
	BANK OF AMERICA, N.A	4	\$687,960
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,630
	CARTUS HOME LOANS	7	\$1,568,660
	CBCNATIONALBANK	1	\$186,100
	CENTURY 21 MORTGAGE	2	\$540,550
	CITIBANK,N.A	13	\$2,184,930
	COLDWELL BANKER HOME LOANS	8	\$1,311,080
	COLDWELL BANKER MORTGAGE	4	\$460,410
	CRESCENT MORTGAGE COMPANY	5	\$617,600
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750
	EMBRACE HOME LOANS, INC	13	\$2,253,530
	ENVOY MORTGAGE, LTD	9	\$1,841,510
	ERA MORTGAGE	1	\$145,460
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,900
	FIRST COMMUNITY MORTGAGE INC	1	\$220,710
	FIRST NATIONAL BANK OF OMAHA	1	\$131,810
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,780
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,400
	FLAGSTAR BANK, NOVI0542	1	\$307,090
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,810
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,510
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300
	FLAGSTARBANKTAMPA0545	1	\$264,700
	FLAGSTARBANKTROYNORTH0301	2	\$283,900
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,750
	FREEDOM MORTGAGE CORPORATION	4	\$956,960
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250
	GREENTREESERVICINGLLC	1	\$194,550
	HAWTHORNE CREDIT UNION	1	\$220,250
	HOMEFINANCINGINC	1	\$403,800
		10	\$2,377,880

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
	HSBC BANK USA, N.A	1	\$245,077
	INSTAMORTGAGE.COM	1	\$202,250
	JPMORGAN CHASE BANK, N.A	359	\$62,785,000
	L ALLEY LOANS, INC	1	\$258,650
	LEGACYGROUPLENDINGINC	2	\$574,570
	LOANDEPOT.COM, LLC	6	\$1,092,970
	MIDSOUTH BANK (6190)	1	\$219,380
	MILMARFINANCIAL	1	\$160,220
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,370
	MYCITYLENDER	2	\$463,070
	NATIONS LENDING CORPORATION	1	\$204,220
	NATIONSTARMORTGAGE	128	\$26,160,460
	NETWORKCAPITALFUNDINGCORPORATION	1	\$189,340
	NEW PENN FINANCIAL, LLC	3	\$833,550
	PENNYMAC LOAN SERVICES	1	\$128,000
	PHH HOME LOANS, LLC	2	\$510,730
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,350
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,900
	PHH MORTGAGE CORPORATION	27	\$6,012,420
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,420
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220
	QUICKEN LOANS INC	2,579	\$522,195,960
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400
	SCENICOAKSFUNDING	2	\$280,600
	STATE FARM BANK, F.S.B	7	\$1,187,960
	STONEGATE MORTGAGE CORPORATION	1	\$167,000
	SUCCESS MORTGAGE PARTNERS, INC	2	\$523,260
	THE HUNTINGTON NATIONAL BANK	1	\$123,630
	U.S. BANK N.A	8	\$1,212,830
	UNITED AMERICAN MORTGAGE CORP	1	\$253,410
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$221,200
	VANTAGE POINT BANK	2	\$354,580
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$661,600
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,469,580
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,520
	Unavailable	318	\$68,796,150
<b>Total</b>		<b>3,609</b>	<b>\$725,456,210</b>
31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,650
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,750
	BANK OF AMERICA, N.A	16	\$1,638,750
	CAPITAL ONE, N.A	1	\$175,000



	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000
	COMPASS BANK	2	\$718,970
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000
	FBT MORTGAGE LLC	1	\$306,270
	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,470
	FREEDOM MORTGAGE CORPORATION	8	\$906,830
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250
	GATEWAY BANK MORTGAGE	1	\$166,000
	GATEWAY MORTGAGE GROUP LLC	5	\$744,220
	HANTZ BANK	1	\$179,220
	HOMEFIRST MORTGAGE LLC	1	\$81,440
	HOMETOWN LENDERS, LLC	1	\$60,800
	JPMORGAN CHASE BANK, N.A	3	\$609,990
	LAKE MICHIGAN CREDIT UNION	2	\$332,720
	LOANDEPOT.COM, LLC	1	\$277,000
	M&T BANK	10	\$965,220
	MAGNOLIA STATE BANK	1	\$199,150
	MNET MORTGAGE CORP	1	\$219,770
	NATIONAL BANK	1	\$61,240
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,048,440
	TRUSTMARK NATIONAL BANK	5	\$609,080
	UNITED MISSISSIPPI BANK	1	\$261,610
	WEICHERT FINANCIAL SERVICES	2	\$360,000
	Unavailable	15	\$1,846,800
<b>Total</b>		<b>100</b>	<b>\$13,645,750</b>
31418APE2	AMERICANMTGEQUITYCONSULTANTS	1	\$116,540
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550
	COLDWELL BANKER HOME LOANS	1	\$121,100
	COLDWELL BANKER MORTGAGE	1	\$99,100
	DIRECTORSFINANCIALGROUP	1	\$247,950
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590
	NATIONS LENDING CORP	1	\$187,420
	NATIONSLENDINGCORP	1	\$234,500
	NATIONSTARMORTGAGE	8	\$1,360,640
	PHH MORTGAGE CORPORATION	5	\$927,800
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$881,420
	QUICKEN LOANS INC	197	\$33,378,340
	SACRAMENTO1STMORTGAGEINC	1	\$216,000
	VANTAGE POINT BANK	1	\$100,500
	Unavailable	52	\$9,294,990
<b>Total</b>		<b>277</b>	<b>\$47,468,470</b>
31418APF9	BANK OF AMERICA, N.A	1	\$263,680

	COLDWELL BANKER MORTGAGE	1	\$59,200
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000
	NATIONSTARMORTGAGE	3	\$387,200
	NEW PENN FINANCIAL, LLC	2	\$619,000
	PHH MORTGAGE CORPORATION	1	\$166,900
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$948,810
	QUICKEN LOANS INC	224	\$38,076,340
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,400
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500
	Unavailable	70	\$13,550,230
<b>Total</b>		<b>311</b>	<b>\$54,655,280</b>
31418APG7	AFFILIATED BANK	1	\$145,190
	ALLY BANK	22	\$2,174,870
	ALLY BANK (CORP.)	5	\$356,320
	ALLY BANK CORP	9	\$728,710
	ALLY CAPITAL CORP	3	\$316,180
	ALLYBANK	2	\$194,450
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000
	AMERISTATE BANK	1	\$35,850
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,990
	AXIOM FINANCIAL, LLC	1	\$73,950
	BANKCORP	1	\$73,800
	CITIBANK,N.A	14	\$972,130
	CLEARPOINT FUNDING, INC	2	\$184,000
	COMPASS BANK	1	\$154,910
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,140
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$417,900
	EAGLEBANK	1	\$87,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,110
	GATEWAY BANK MORTGAGE, INC	1	\$123,160
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250
	GMAC MORTGAGE, LLC	1	\$104,000
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$150,000
	GUARANTEED RATE, INC	1	\$119,970
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000
	HURON VALLEY FINANCIAL, INC	1	\$103,760
	JPMORGAN CHASE BANK, N.A	15	\$2,652,000
	LEGACY TEXAS BANK	1	\$61,260
	MONTICELLO BANKING, CO	1	\$106,900
	MORTGAGE MASTER, INC	1	\$256,410
	NATIONSTARMORTGAGE	5	\$692,450
	NETWORK FUNDING, LP	1	\$104,000
	NORTHSTAR BANK OF TEXAS	1	\$99,300

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000
	PENNYMAC LOAN SERVICES, LLC	1	\$200,410
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$764,420
	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,460
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000
	ROYAL UNITED MORTGAGE LLC	2	\$126,620
	ROYALUNITEDMORTGAGELLC	2	\$121,490
	STATE FARM BANK, F.S.B	1	\$70,800
	SUNTRUST MORTGAGE, INC	24	\$2,386,060
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150
	THE HUNTINGTON NATIONAL BANK	3	\$276,600
	UNION BANK AND TRUST COMPANY	1	\$132,250
	UNITED AMERICAN MORTGAGE CORP	1	\$126,110
	VINSONMORTGAGESERVICESINC	1	\$88,000
	WATERMARK CAPITAL INC	1	\$378,340
	WELLS FARGO BANK, N.A	6	\$1,518,920
	Unavailable	479	\$37,409,210
<b>Total</b>		<b>666</b>	<b>\$57,672,440</b>
31418APH5	AMERICAN EQUITY MORTGAGE, INC	1	\$91,200
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500
	EQUITY LOANS, LLC	1	\$54,670
	EVERETT FINANCIAL	1	\$147,400
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,940
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,450
	JPMORGAN CHASE BANK, N.A	5	\$560,290
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,770
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000
	PHH MORTGAGE CORPORATION	2	\$148,930
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$779,510
	Unavailable	11	\$1,163,270
<b>Total</b>		<b>34</b>	<b>\$3,578,980</b>
31418APJ1	JPMORGAN CHASE BANK, N.A	6	\$315,630
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$592,830
	SUNTRUST MORTGAGE, INC	2	\$185,950
<b>Total</b>		<b>12</b>	<b>\$1,094,420</b>
31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,530
	BANK OF AMERICA, N.A	1	\$143,010
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900

	CAMPUS FEDERAL CREDIT UNION	1	\$220,000
	CITY SAVINGS BANK & TRUST	2	\$365,000
	CRESCENT MORTGAGE COMPANY	3	\$673,400
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,870
	FBT MORTGAGE, LLC	1	\$95,870
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250
	GUARANTEED RATE, INC	5	\$641,690
	GUILD MORTGAGE COMPANY	3	\$960,140
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,520
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,760
	JPMORGAN CHASE BANK, N.A	13	\$1,376,810
	MORRIS BANK	1	\$184,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$365,430
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$630,960
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,910
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,220
	SENTE MORTGAGE, INC	1	\$99,860
	STATE FARM BANK, F.S.B	7	\$687,630
	SUMMIT MORTGAGE, INC	1	\$41,940
	THE CITIZENS BANK	1	\$417,000
	UNION TRUST MORTGAGE CORPORATION	1	\$188,250
	WEICHERT FINANCIAL SERVICES	2	\$324,000
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,920
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,850
	Unavailable	7	\$1,492,270
<b>Total</b>		<b>78</b>	<b>\$12,121,780</b>
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$199,400
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420
	LAKE MICHIGAN CREDIT UNION	21	\$3,017,670
	PULTE MORTGAGE LLC	4	\$1,072,470
	QUICKEN LOANS INC	118	\$34,945,350
	Unavailable	9	\$1,056,480
<b>Total</b>		<b>248</b>	<b>\$65,385,510</b>
31418APM4	ABIMORTGAGEINC	1	\$348,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000
	AMERICAN PREFERRED LENDING	2	\$672,550
	AMERICANFINANCIALNETWORKINC	1	\$310,600

AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000
AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000
AMERICANPREFERREDLENDING	2	\$561,400
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600
AMGFINANCIALGROUPINC	2	\$413,500
ARBORMORTGAGECORPORATION	1	\$149,500
BANCO POPULAR NORTH AMERICA	1	\$139,400
BANK OF AMERICA, N.A	1	\$312,380
CAPITAL ONE, N.A	3	\$666,320
CARTUS HOME LOANS	2	\$367,050
CENTURY 21 MORTGAGE	1	\$92,970
COLDWELL BANKER HOME LOANS	2	\$284,600
COLDWELL BANKER MORTGAGE	2	\$470,000
COTTINGHAMMORTGAGEINC	1	\$382,000
COURTESYMORTGAGECOMPANY	1	\$357,000
EMBRACE HOME LOANS, INC	8	\$1,524,950
EMERYFEDERALCREDITUNION	1	\$349,900
ENVOY MORTGAGE, LTD	11	\$2,521,820
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,970
FIRST NATIONAL BANK OF OMAHA	2	\$337,530
FIRST OPTION MORTGAGE, LLC	1	\$193,830
FIRSTCHOICELOANSERVICESINC	1	\$186,750
FIRSTOPTIONMORTGAGELLC	3	\$608,500
FIRSTPRIORITYFINANCIALINC	1	\$188,700
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,830
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,560
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,370
FLAGSTARBANKFARMINGTON0100	1	\$86,400
FLAGSTARBANKPARAMUS0547	1	\$112,430
FLAGSTARBANKTAMPA0545	2	\$304,150
GATEWAY MORTGAGE GROUP LLC	1	\$123,000
GATEWAYBUSINESSBANK	1	\$288,230
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$236,890
GREATLAKESHOMEMORTGAGEINC	1	\$192,690
GREENTREESERVICINGLLC	21	\$5,367,190
HARBORCOMMUNITYBANK	1	\$176,300
HEALTH CARE IDAHO CREDIT UNION	1	\$228,030
HOMELOANMORTGAGESPECIALISTSCORP	1	\$391,500
HSBC BANK USA, N.A	9	\$1,973,800
IMORTGAGECOMINC	2	\$486,250
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$611,500

	KINGSMORTGAGESERVICESINC	1	\$148,05
	LEVELONEBANK	1	\$96,00
	MIDVALLEYSERVICESINC	1	\$326,49
	MORTGAGEADVANTAGEINCTHE	1	\$170,50
	MORTGAGEBROKERSSERVICESINC	2	\$523,60
	NATIONSLENDINGCORP	1	\$202,75
	NETWORKCAPITALFUNDINGCORPORATION	4	\$747,01
	NEW PENN FINANCIAL, LLC	2	\$613,25
	NEWAMERICANMORTGAGELLC	1	\$256,00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,80
	PACIFICTRUSTBANK	1	\$339,85
	PEOPLESBANK	3	\$802,20
	PEOPLESMORTGAGECOMPANY	1	\$264,75
	PHH MORTGAGE CORPORATION	25	\$5,386,43
	POWER CHOICE MORTGAGE	1	\$292,94
	POWERCHOICEMORTGAGE	1	\$187,10
	PRIORITYLENDING	1	\$133,57
	QUICKEN LOANS INC	230	\$40,622,50
	RAMBERCORP	1	\$150,00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,51
	RESOURCELENDERSINC	1	\$173,72
	SACRAMENTO1STMORTGAGEINC	1	\$185,00
	SCENICOAKSFUNDING	1	\$376,50
	SKYLINEFINANCIALCORPORATION	1	\$319,53
	STATE FARM BANK, F.S.B	16	\$3,288,74
	SUCCESSMORTGAGEPARTNERSINC	1	\$146,85
	TRUSTMARK NATIONAL BANK	1	\$172,86
	UNITEDAMERICANMORTGAGECORP	2	\$622,00
	WEICHERT FINANCIAL SERVICES	1	\$257,00
	Unavailable	49	\$13,124,71
<b>Total</b>		<b>476</b>	<b>\$97,565,99</b>
31418APN2	AMERICANFINANCIALNETWORKINC	1	\$377,50
	BANK OF AMERICA, N.A	9	\$2,260,85
	BANKERSMORTGAGELENDINGINC	1	\$167,25
	CAPITAL ONE, N.A	3	\$686,22
	CAPITALEducATORSFEDERALCREDITUNION	1	\$213,13
	CARTUS HOME LOANS	3	\$862,38
	CENTURY 21 MORTGAGE	2	\$235,20
	CITIBANK,N.A	3	\$588,76
	COLDWELL BANKER HOME LOANS	11	\$1,721,92
	COLDWELL BANKER MORTGAGE	6	\$801,96
	EMBRACE HOME LOANS, INC	7	\$1,366,35
	ENVOY MORTGAGE, LTD	12	\$2,972,76
	ERA MORTGAGE	3	\$513,05

	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$230,38
	FIRST NATIONAL BANK OF OMAHA	2	\$209,00
	FIRSTOPTIONMORTGAGELLC	2	\$513,58
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,87
	FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,77
	FLAGSTARBANKANNARBOR0389	1	\$132,50
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,94
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,16
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,76
	GREENTREESERVICINGLLC	4	\$968,70
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,01
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,28
	HSBC BANK USA, N.A	4	\$1,115,99
	INDEPENDENT BANK	3	\$332,45
	LOANDEPOT.COM, LLC	3	\$623,30
	NATIONSLENDINGCORP	1	\$176,35
	NATIONSTARMORTGAGE	205	\$43,118,98
	NEW PENN FINANCIAL, LLC	2	\$507,40
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,20
	PENNYMAC LOAN SERVICES, LLC	1	\$363,45
	PEOPLES MORTGAGE COMPANY	1	\$159,78
	PHH HOME LOANS, LLC	1	\$355,55
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,68
	PHH MORTGAGE CORPORATION	27	\$4,921,98
	POWERCHOICEMORTGAGE	1	\$207,50
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,59
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,62
	QUICKEN LOANS INC	2,685	\$549,038,56
	STATE FARM BANK, F.S.B	4	\$789,79
	SUMMITFUNDINGINC	1	\$364,51
	SUNSTREETMORTGAGELLC	1	\$326,06
	TRUSTMARK NATIONAL BANK	4	\$504,73
	U.S. BANK N.A	5	\$695,25
	UNITEDAMERICANMORTGAGECORP	1	\$234,00
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,42
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,742,90
	WESTERNHERITAGEFINANCIALINC	1	\$417,00
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$4,653,23
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,22
	Unavailable	246	\$53,170,28
<b>Total</b>		<b>3,330</b>	<b>\$686,499,26</b>
31418APP7	CITIBANK,N.A	1	\$206,55
	COLDWELL BANKER HOME LOANS	1	\$211,31

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,36
	HSBC BANK USA, N.A	3	\$433,56
	NATIONSTARMORTGAGE	312	\$64,625,55
	QUICKEN LOANS INC	661	\$114,484,54
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,50
	Unavailable	5	\$1,002,56
<b>Total</b>		<b>987</b>	<b>\$181,902,96</b>
31418APQ5	BANK OF AMERICA, N.A	3	\$589,06
	BANKWEST	1	\$205,22
	CARTUS HOME LOANS	3	\$561,97
	CENTURY 21 MORTGAGE	2	\$201,48
	CITIBANK, N.A	3	\$588,04
	COLDWELL BANKER HOME LOANS	4	\$935,83
	COLDWELL BANKER MORTGAGE	7	\$877,88
	CRESCENT MORTGAGE COMPANY	1	\$280,84
	D.L. EVANS BANK	1	\$129,66
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,69
	ERA MORTGAGE	1	\$153,60
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,82
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,36
	JPMORGAN CHASE BANK, N.A	10	\$1,091,48
	NATIONSTARMORTGAGE	149	\$28,899,36
	NORTHERN STAR BANK	1	\$134,31
	PHH HOME LOANS, LLC	1	\$158,95
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,70
	PHH MORTGAGE CORPORATION	7	\$1,242,48
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$307,93
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$404,00
	QUICKEN LOANS INC	236	\$41,157,18
	SUMMIT MORTGAGE CORPORATION	2	\$432,14
	UMB BANK, N.A	1	\$90,06
	UNIFIRST MORTGAGE CORP	2	\$296,08
	Unavailable	17	\$2,413,41
<b>Total</b>		<b>459</b>	<b>\$82,071,60</b>
31418APR3	COLE TAYLOR BANK	9	\$4,951,96
	INTERBANK MORTGAGE COMPANY	3	\$1,608,60
	NEW PENN FINANCIAL, LLC	1	\$603,00
	QUICKEN LOANS INC	13	\$6,860,12
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$497,00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,015,85
	Unavailable	8	\$4,622,91



Total			37	\$20,159,45
31418APS1	ALLY BANK		11	\$1,912,66
	ALLY BANK CORP		8	\$1,246,89
	ALLYBANK		1	\$151,58
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$101,92
	AMERICASMONEYSOURCEINC		1	\$105,30
	ARCHERBANK		1	\$59,83
	ASPIRE FINANCIAL, INC		1	\$167,12
	BAILEYMORTGAGEENTERPRISESINC		1	\$99,22
	CATALYST LENDING INC		1	\$622,08
	CAVALIERMORTGAGEGROUPINC		1	\$149,59
	CHRISTENSENFINANCIALINC		1	\$120,00
	CITIBANK,N.A		28	\$3,686,98
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$173,40
	EAST BOSTON SAVINGS BANK		1	\$320,00
	EMCHOLDINGSLLC		1	\$300,99
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$300,20
	FIDELITY FIRST HOME MORTGAGE COMPANY		1	\$183,25
	FIRST AMERICA BANK		1	\$117,17
	FIRST BANK D/B/A FIRST BANK MORTGAGE		1	\$79,00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE		2	\$174,00
	FLAGSTAR BANK, CLINTON GRATIOT0546		1	\$177,39
	FLAGSTAR BANK, FISHERS0323		1	\$65,67
	FLAGSTAR BANK, LIVONIA0540		1	\$110,16
	FLAGSTAR BANK, WALKER0054		1	\$64,00
	FLAGSTARBANKCLINTONGRATIOT0546		1	\$81,00
	FLAGSTARBANKDIRECTLENDINGTEAM10051		2	\$228,89
	FLAGSTARBANKDUNWOODY0299		1	\$336,00
	FLAGSTARBANKLEXINGTON0496		1	\$172,54
	FLAGSTARBANKKOKEMOSSOUTH0072		1	\$178,20
	FLAGSTARBANKTROYNORTH0301		2	\$388,74
	FRANKLIN LOAN CORPORATION		1	\$281,20
	FRESNOFIRSTBANK		1	\$148,52
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$76,28
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION		2	\$260,28
	GUARANTEED RATE, INC		2	\$202,39
	HANTZ BANK		3	\$456,38
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY		1	\$178,13
	HOMETRUST BANK A FEDERAL SAVINGS BANK		1	\$76,00
	IAB FINANCIAL BANK		1	\$69,00
	JPMORGAN CHASE BANK, N.A		34	\$6,292,92
	LAKE MICHIGAN CREDIT UNION		5	\$646,71

	LENDING SOLUTIONS INC	1	\$65,811
	LENDINGSOLUTIONSINC	1	\$82,777
	LOUISIANAMORTGAGELENDERSLLC	1	\$72,811
	MACATAWA BANK	2	\$161,631
	MAGNOLIA BANK, INCORPORATED	1	\$128,101
	MAXREALCUPERTINO	1	\$184,001
	NATIONS LENDING CORP	1	\$179,201
	NATIONSLENDINGCORP	2	\$317,441
	NETWORK CAPITAL FUNDING CORPORATION	3	\$766,061
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,501
	PLAINSCOMMERCEBANK	1	\$95,431
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$139,001
	PREMIER MORTGAGE RESOURCES LLC	1	\$159,131
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,311
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,501
	PROVIDENT SAVINGS BANK, F.S.B	1	\$164,551
	QUICKEN LOANS INC	74	\$17,525,501
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,321
	REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,481
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,911
	RESIDENTIALFIRSTMORTGAGE	1	\$166,541
	ROSS MORTGAGE CORPORATION	1	\$141,011
	ROYAL UNITED MORTGAGE LLC	1	\$49,871
	ROYALUNITEDMORTGAGELLC	4	\$366,521
	RUBICONMORTGAGEADVISORSLLC	1	\$403,891
	SCBT	1	\$133,401
	STATE FARM BANK, F.S.B	7	\$1,037,281
	SUNTRUST MORTGAGE, INC	12	\$2,570,291
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111
	TEXASPREMIERMORTGAGEINC	1	\$188,001
	THE FEDERAL SAVINGS BANK	1	\$204,451
	THE HUNTINGTON NATIONAL BANK	8	\$1,077,701
	TOP FLITE FINANCIAL, INC	1	\$339,001
	TOPONEMORTGAGE	1	\$69,001
	TRUSTMARK NATIONAL BANK	1	\$60,161
	UNION NATIONAL MORTGAGE CO	1	\$132,291
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,001
	VANGUARDFUNDINGLLC	1	\$156,181
	VINSON MORTGAGE SERVICES INC	1	\$193,551
	VINSONMORTGAGESERVICESINC	1	\$153,071
	WELLS FARGO BANK, N.A	17	\$2,632,121
	WESTERNMORTGAGECO	1	\$132,751
	YUNICORNREALTYINC	1	\$413,001

	Unavailable	606	\$73,612,650
<b>Total</b>		<b>934</b>	<b>\$131,094,220</b>
31418APU6	BRANCH BANKING AND TRUST COMPANY	2	\$967,000
	HSBC BANK USA, N.A	2	\$1,042,830
	INTERBANK MORTGAGE COMPANY	19	\$10,159,060
	NATIONSTARMORTGAGE	6	\$3,400,410
	QUICKEN LOANS INC	45	\$25,662,700
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,085,880
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$429,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,596,500
	Unavailable	1	\$617,240
<b>Total</b>		<b>85</b>	<b>\$46,961,130</b>
31418APV4	BARRONSMORTGAGEGROUPLTD	1	\$190,560
	COUNTRYCLUBMORTGAGEINC	1	\$349,890
	FIRST NATIONAL BANK OF OMAHA	1	\$108,630
	FIRST OPTION MORTGAGE, LLC	1	\$240,700
	FIRSTOPTIONMORTGAGELLC	1	\$167,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$782,170
	GREENTREESERVICINGLLC	1	\$175,140
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$524,690
	MYCITYLENDER	1	\$229,500
	NATIONSLENDINGCORP	1	\$326,400
	PHH MORTGAGE CORPORATION	1	\$76,700
	PLATINUMMORTGAGENETWORK	1	\$214,200
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,250
	QUICKEN LOANS INC	27	\$4,493,500
	RESOURCELENDERSINC	1	\$190,200
	STATE FARM BANK, F.S.B	5	\$954,710
	WESTERNHOMEMORTGAGECORPORATION	1	\$373,000
	Unavailable	7	\$1,466,550
<b>Total</b>		<b>60</b>	<b>\$10,956,840</b>
31418APW2	BANK OF AMERICA, N.A	1	\$166,700
	NATIONSTARMORTGAGE	7	\$1,142,430
	QUICKEN LOANS INC	41	\$6,722,030
<b>Total</b>		<b>49</b>	<b>\$8,031,160</b>
31418APZ5	AMERICAN INTERBANC MORTGAGE LLC	1	\$616,020
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$495,000
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$449,300
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$477,210

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$551,11
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,18
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,47
	AVEX FUNDING CORPORATION	4	\$2,156,14
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,09
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,12
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,42
	BROADVIEW MORTGAGE CORPORATION	1	\$572,00
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,44
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,12
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,00
	CROSSLINE CAPITAL INC	1	\$540,64
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,61
	EAGLEBANK	1	\$493,72
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,28
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,14
	FIRST HERITAGE MORTGAGE LLC	2	\$1,124,46
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,09
	FIRST HOME MORTGAGE CORPORATION	1	\$571,84
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,589,09
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,35
	GUARDHILL FINANCIAL CORP	3	\$1,770,40
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,743,25
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,22
	JPMORGAN CHASE BANK, N.A	20	\$10,192,71
	LUXURY MORTGAGE CORP	2	\$1,043,35
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,64
	MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,04
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,812,14
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,51
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,01
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,51
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,36
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$539,07

	MILLENIUUM HOME MORTGAGE LLC	1	\$479,24
	MILLENIUUM HOME MORTGAGE, LLC	2	\$1,248,53
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,01
	MONARCH BANK	3	\$1,710,80
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,157,26
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,51
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,002,43
	MORTGAGE MASTER PACIFIC	1	\$605,00
	MORTGAGE MASTER, INC	2	\$1,203,12
	NJ LENDERS CORP	1	\$531,16
	OA MORTGAGE SERVICES	3	\$1,872,58
	OPES ADVISORS, INC	3	\$1,847,60
	PERFORMANCE FINANCIAL INC	1	\$475,76
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,77
	POTOMAC MORTGAGE GROUP, LLC	1	\$625,45
	QUICKEN LOANS INC	91	\$50,028,95
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,00
	RPM MORTGAGE INC	2	\$1,100,80
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,00
	RPM MORTGAGE, INC	1	\$625,50
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,87
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,25
	SAN DIEGO FUNDING	1	\$545,39
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	2	\$1,123,19
	SHAPELL MORTGAGE, INC	1	\$564,09
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,56
	SIMONICH CORPORATION	1	\$543,16
	SOUND MORTGAGE INC, A CORPORATION	1	\$481,24
	SPECTRA FUNDING, INC	1	\$452,25
	SUMMIT MORTGAGE CORPORATION	1	\$624,01
	SUPREME FUNDING CORPORATION	1	\$589,00
	SURETY FINANCIAL SERVICES	2	\$1,081,08
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,50
	TIDEWATER MORTGAGE SERVICES, INC	2	\$1,221,07
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,53
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$611,03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,01
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,50
	WHOLESALE CAPITAL CORPORATION	2	\$1,116,24
	Unavailable	2	\$1,126,51
<b>Total</b>		<b>240</b>	<b>\$131,933,29</b>

31419RHZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
31419RK25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,150
<b>Total</b>			<b>1</b>	<b>\$1,108,150</b>
31419RK41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,110
<b>Total</b>			<b>1</b>	<b>\$1,332,110</b>
31419RK58		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,920
<b>Total</b>			<b>1</b>	<b>\$5,062,920</b>
31419RK66		ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,260
<b>Total</b>			<b>1</b>	<b>\$6,250,260</b>
31419RK82		FREMONT BANK	1	\$570,910
<b>Total</b>			<b>1</b>	<b>\$570,910</b>
31419RKE9		AMI CAPITAL INC	1	\$2,219,600
<b>Total</b>			<b>1</b>	<b>\$2,219,600</b>
31419RKK5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,140
<b>Total</b>			<b>1</b>	<b>\$1,697,140</b>
31419RKM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660
<b>Total</b>			<b>1</b>	<b>\$2,410,660</b>
31419RKN9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,420
<b>Total</b>			<b>1</b>	<b>\$1,096,420</b>
31419RKQ2		ALLIANT CAPITAL LLC	1	\$7,868,720
<b>Total</b>			<b>1</b>	<b>\$7,868,720</b>
31419RKR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,910
<b>Total</b>			<b>1</b>	<b>\$2,574,910</b>
31419RKV1		RED MORTGAGE CAPITAL, INC	1	\$516,940
<b>Total</b>			<b>1</b>	<b>\$516,940</b>
31419RKY5		PNC ARCS LLC	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
31419RLB4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,140
<b>Total</b>			<b>1</b>	<b>\$879,140</b>

31419RLC2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,36
<b>Total</b>		<b>1</b>	<b>\$1,043,36</b>
3138ATKE9	AMERICAN INTERNET MORTGAGE, INC	1	\$318,80
	CITIBANK,N.A	2	\$980,15
	Unavailable	10	\$2,709,34
<b>Total</b>		<b>13</b>	<b>\$4,008,30</b>
3138ATKF6	CITIBANK,N.A	1	\$575,00
	Unavailable	3	\$1,525,00
<b>Total</b>		<b>4</b>	<b>\$2,100,00</b>
3138ATKG4	CITIBANK,N.A	17	\$6,974,14
	Unavailable	19	\$6,355,52
<b>Total</b>		<b>36</b>	<b>\$13,329,67</b>
3138ATKH2	CITIBANK,N.A	6	\$2,887,00
	MORTGAGE MASTER, INC	1	\$398,99
	Unavailable	10	\$4,584,67
<b>Total</b>		<b>17</b>	<b>\$7,870,67</b>
3138ATKJ8	Unavailable	11	\$3,749,98
<b>Total</b>		<b>11</b>	<b>\$3,749,98</b>
3138ATKK5	CITIBANK,N.A	1	\$417,00
	MORTGAGE MASTER, INC	1	\$173,50
	Unavailable	4	\$1,617,36
<b>Total</b>		<b>6</b>	<b>\$2,207,86</b>
3138E13H8	ABERDEEN FEDERAL CREDIT UNION	1	\$101,00
	AMERICAN EQUITY MORTGAGE, INC	3	\$476,62
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,57
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,50
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,64
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$286,50
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,00
	CAPITAL CENTER, L.L.C	1	\$401,00
	CORNERSTONE MORTGAGE COMPANY	1	\$411,65

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,41
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$668,86
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,01
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,00
	HOME FINANCE OF AMERICA, INC	1	\$234,00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,58
	IMORTGAGE.COM, INC	3	\$480,47
	INLANTA MORTGAGE, INC	1	\$140,00
	M&T BANK	1	\$228,00
	MANN MORTGAGE, LLC	2	\$558,61
	MANN MORTGAGE,LLC	1	\$245,70
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,15
	MEDALLION MORTGAGE COMPANY	1	\$200,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,71
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,50
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$581,50
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,98
	MORTGAGE INVESTORS GROUP	4	\$716,49
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$626,86
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,20
	NVR MORTGAGE FINANCE, INC	1	\$203,74
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,92
	ON Q FINANCIAL, INC	1	\$415,12
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,15
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,89
	POLI MORTGAGE GROUP, INC	1	\$240,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,103,80
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,51
	RMC VANGUARD MORTGAGE CORPORATION	5	\$893,53
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,57
	SUMMIT FUNDING, INC., A CORPORATION	2	\$335,39
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,02
	VERITAS FUNDING LLC	1	\$153,27
	WESTSTAR MORTGAGE, INC	2	\$587,84



	WHOLESALE CAPITAL CORPORATION	1	\$180,000
	Unavailable	1	\$243,000
<b>Total</b>		<b>98</b>	<b>\$21,879,390</b>
3138E13J4	AMERICAN EQUITY MORTGAGE, INC	2	\$325,760
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$370,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$127,350
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$204,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,000
	CLM MORTGAGE, LLC	1	\$128,790
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$934,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$607,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000
	HOME FINANCE OF AMERICA, INC	2	\$485,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$159,000
	IMORTGAGE.COM, INC	1	\$120,060
	IMORTGAGE.COM, INC	1	\$205,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,400
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$408,800
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$273,720
	MORTGAGE INVESTORS GROUP	3	\$655,480
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,330
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$160,870
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,500
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$245,900
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,153,380
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,550
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,105,230
	PRMI INC	1	\$88,500
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$369,310
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$274,600
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000
	VERITAS FUNDING LLC	1	\$135,200
	WHOLESALE CAPITAL CORPORATION	1	\$219,900
	Unavailable	1	\$206,000
<b>Total</b>		<b>56</b>	<b>\$12,327,580</b>
3138E13K1	AMERICAN EQUITY MORTGAGE, INC	2	\$279,600
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,050
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,460
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	CAPITAL CENTER, L.L.C	2	\$306,400
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,680
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,090
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000
	HOME FINANCE OF AMERICA, INC	1	\$210,000
	INLANTA MORTGAGE, INC	2	\$309,000
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000
	MORTGAGE INVESTORS GROUP	3	\$698,860
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$668,680
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,130
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000

	WESTSTAR MORTGAGE, INC	1	\$415,12
<b>Total</b>		<b>42</b>	<b>\$8,766,18</b>
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,42
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,50
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,33
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,20
	CLM MORTGAGE, LLC	1	\$154,32
	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,90
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$413,51
	DIRECTIONS EQUITY, LLC	1	\$415,16
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,93
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,97
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,92
	HOME FINANCE OF AMERICA, INC	3	\$717,00
	IMORTGAGE.COM, INC	1	\$129,41
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,00
	MANN MORTGAGE, LLC	1	\$103,00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,85
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,85
	MORTGAGE INVESTORS GROUP	1	\$115,60
	MORTGAGE SERVICES III, LLC	1	\$230,00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,231,40
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,60
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$587,10
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$167,20
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,710
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400
	WHOLESALE CAPITAL CORPORATION	1	\$622,710
<b>Total</b>		<b>54</b>	<b>\$12,592,000</b>
3138E13M7	AMERICAN EQUITY MORTGAGE, INC	2	\$303,940
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,716,650
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500
	CORNERSTONE MORTGAGE COMPANY	7	\$1,925,010
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,140
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$150,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,560
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,840
	HOME FINANCE OF AMERICA, INC	2	\$701,000
	MANN MORTGAGE, LLC	1	\$129,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000
	MORTGAGE INVESTORS GROUP	1	\$114,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400
	NVR MORTGAGE FINANCE, INC	1	\$123,350
	ON Q FINANCIAL, INC	1	\$592,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000
	VERITAS FUNDING LLC	1	\$138,500
	WHOLESALE CAPITAL CORPORATION	1	\$155,490
<b>Total</b>		<b>51</b>	<b>\$11,956,670</b>

3138E6DD5	COMPASS BANK	9	\$2,213,05
	Unavailable	3	\$579,69
<b>Total</b>		<b>12</b>	<b>\$2,792,74</b>
3138E6DE3	COMPASS BANK	21	\$4,782,11
	Unavailable	2	\$390,34
<b>Total</b>		<b>23</b>	<b>\$5,172,46</b>
3138E8TS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,20
<b>Total</b>		<b>19</b>	<b>\$1,270,20</b>
3138E8TT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,53
<b>Total</b>		<b>14</b>	<b>\$1,377,53</b>
3138E8TU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,55
<b>Total</b>		<b>9</b>	<b>\$1,459,55</b>
3138E8TV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,12
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$109,00
<b>Total</b>		<b>32</b>	<b>\$5,522,12</b>
3138E8TW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,98
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$208,21
<b>Total</b>		<b>52</b>	<b>\$8,541,19</b>
3138E8TX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,35
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$305,00
<b>Total</b>		<b>86</b>	<b>\$21,034,35</b>
3138EDG96	FIRST NIAGARA BANK, N.A	91	\$17,670,67
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$102,50
	Unavailable	1	\$220,53
<b>Total</b>		<b>93</b>	<b>\$17,993,70</b>
3138EDHA2	FIRST NIAGARA BANK, N.A	180	\$28,224,88
	FIRST NIAGARA BANK, N.A. - SYRACUSE	7	\$799,60

<b>Total</b>			<b>187</b>	<b>\$29,024,488</b>
3138EDHB0	FIRST NIAGARA BANK, N.A		27	\$4,000,400
	FIRST NIAGARA BANK, N.A. - SYRACUSE		1	\$142,500
	Unavailable		1	\$177,700
<b>Total</b>			<b>29</b>	<b>\$4,320,600</b>
3138EDHC8	FIRST NIAGARA BANK, N.A		14	\$2,620,340
<b>Total</b>			<b>14</b>	<b>\$2,620,340</b>
3138EESJ9	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$98,760
	GFI MORTGAGE, INC, A NEW YORK CORPORATION		1	\$221,850
	NVR MORTGAGE FINANCE, INC		1	\$298,870
<b>Total</b>			<b>3</b>	<b>\$619,490</b>
3138EESK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$345,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$391,260
	IMORTGAGE.COM, INC		1	\$127,560
<b>Total</b>			<b>3</b>	<b>\$863,830</b>
3138L05S6	WALKER & DUNLOP, LLC		1	\$43,000,000
<b>Total</b>			<b>1</b>	<b>\$43,000,000</b>
3138L07F2	WALKER & DUNLOP, LLC		1	\$10,350,000
<b>Total</b>			<b>1</b>	<b>\$10,350,000</b>
3138L07G0	WALKER & DUNLOP, LLC		1	\$7,852,000
<b>Total</b>			<b>1</b>	<b>\$7,852,000</b>
3138L0FL0	CENTERLINE MORTGAGE CAPITAL INC		1	\$44,200,000
<b>Total</b>			<b>1</b>	<b>\$44,200,000</b>
3138L12J7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$16,995,000
<b>Total</b>			<b>1</b>	<b>\$16,995,000</b>
3138L12Z1	BERKELEY POINT CAPITAL LLC		2	\$15,500,000
<b>Total</b>			<b>2</b>	<b>\$15,500,000</b>
3138L14V8	GREYSTONE SERVICING CORPORATION INC		1	\$1,275,000
<b>Total</b>			<b>1</b>	<b>\$1,275,000</b>
3138L15K1	BEECH STREET CAPITAL, LLC		1	\$2,500,000
<b>Total</b>			<b>1</b>	<b>\$2,500,000</b>

3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000
<b>Total</b>			<b>1</b>	<b>\$16,415,000</b>
3138L16T1		WELLS FARGO BANK, N.A	1	\$3,750,000
<b>Total</b>			<b>1</b>	<b>\$3,750,000</b>
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000
<b>Total</b>			<b>1</b>	<b>\$10,312,000</b>
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000
<b>Total</b>			<b>1</b>	<b>\$6,050,000</b>
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000
<b>Total</b>			<b>1</b>	<b>\$5,151,000</b>
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000
<b>Total</b>			<b>1</b>	<b>\$5,167,000</b>
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000
<b>Total</b>			<b>1</b>	<b>\$3,450,000</b>
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000
<b>Total</b>			<b>1</b>	<b>\$6,825,000</b>
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000
<b>Total</b>			<b>1</b>	<b>\$7,470,000</b>
3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000
<b>Total</b>			<b>1</b>	<b>\$16,055,000</b>
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000
<b>Total</b>			<b>1</b>	<b>\$8,700,000</b>
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000
<b>Total</b>			<b>1</b>	<b>\$2,080,000</b>
3138L1S59		WALKER & DUNLOP, LLC	1	\$3,120,000
<b>Total</b>			<b>1</b>	<b>\$3,120,000</b>

3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000
<b>Total</b>			<b>1</b>	<b>\$8,320,000</b>
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000
<b>Total</b>			<b>1</b>	<b>\$9,200,000</b>
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000
<b>Total</b>			<b>1</b>	<b>\$13,000,000</b>
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000
<b>Total</b>			<b>1</b>	<b>\$12,247,000</b>
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000
<b>Total</b>			<b>1</b>	<b>\$11,453,000</b>
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000
<b>Total</b>			<b>1</b>	<b>\$9,520,000</b>
3138L1YD5		WELLS FARGO BANK, N.A	1	\$2,688,000
<b>Total</b>			<b>1</b>	<b>\$2,688,000</b>
3138L1YE3		WELLS FARGO BANK, N.A	1	\$6,411,000
<b>Total</b>			<b>1</b>	<b>\$6,411,000</b>
3138L1ZP7		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000
<b>Total</b>			<b>1</b>	<b>\$425,000</b>
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000
<b>Total</b>			<b>1</b>	<b>\$3,000,000</b>
3138L2AP2		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000
<b>Total</b>			<b>1</b>	<b>\$6,800,000</b>
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000
<b>Total</b>			<b>1</b>	<b>\$2,064,000</b>
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,330
<b>Total</b>			<b>1</b>	<b>\$2,171,330</b>
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,060
<b>Total</b>			<b>1</b>	<b>\$3,973,060</b>



3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,520
<b>Total</b>			<b>1</b>	<b>\$1,565,520</b>
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2BC0		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000
<b>Total</b>			<b>1</b>	<b>\$1,450,000</b>
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,650
<b>Total</b>			<b>1</b>	<b>\$11,328,650</b>
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000
<b>Total</b>			<b>1</b>	<b>\$4,200,000</b>
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000
<b>Total</b>			<b>1</b>	<b>\$15,360,000</b>
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000
<b>Total</b>			<b>1</b>	<b>\$7,490,000</b>
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000
<b>Total</b>			<b>1</b>	<b>\$6,100,000</b>
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000
<b>Total</b>			<b>1</b>	<b>\$4,200,000</b>
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,240
<b>Total</b>			<b>1</b>	<b>\$1,398,240</b>
3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000
<b>Total</b>			<b>1</b>	<b>\$3,875,000</b>
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000
<b>Total</b>			<b>1</b>	<b>\$7,837,000</b>
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000
<b>Total</b>			<b>1</b>	<b>\$1,575,000</b>
3138L2CF2		WELLS FARGO BANK, N.A	1	\$7,000,000
<b>Total</b>			<b>1</b>	<b>\$7,000,000</b>
3138L2CG0		WELLS FARGO BANK, N.A	1	\$8,842,000
<b>Total</b>			<b>1</b>	<b>\$8,842,000</b>

3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000
<b>Total</b>			<b>1</b>	<b>\$3,250,000</b>
3138L2CP0		GREYSTONE SERVICING CORPORATION INC	1	\$890,000
<b>Total</b>			<b>1</b>	<b>\$890,000</b>
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000
<b>Total</b>			<b>1</b>	<b>\$11,555,000</b>
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000
<b>Total</b>			<b>1</b>	<b>\$20,000,000</b>
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000
<b>Total</b>			<b>1</b>	<b>\$28,100,000</b>
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000
<b>Total</b>			<b>1</b>	<b>\$12,150,000</b>
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000
<b>Total</b>			<b>1</b>	<b>\$2,879,000</b>
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000
<b>Total</b>			<b>1</b>	<b>\$2,775,000</b>
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000
<b>Total</b>			<b>1</b>	<b>\$2,080,000</b>
3138L2DE4		WELLS FARGO BANK, N.A	1	\$4,875,000
<b>Total</b>			<b>1</b>	<b>\$4,875,000</b>
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400
<b>Total</b>			<b>1</b>	<b>\$7,560,400</b>
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000
<b>Total</b>			<b>1</b>	<b>\$4,880,000</b>
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000
<b>Total</b>			<b>1</b>	<b>\$1,495,000</b>
3138L2DS3		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>

3138L2DT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000
<b>Total</b>			<b>1</b>	<b>\$1,025,000</b>
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500
<b>Total</b>			<b>1</b>	<b>\$931,500</b>
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000
<b>Total</b>			<b>1</b>	<b>\$6,141,000</b>
3138L2DW4		WELLS FARGO BANK, N.A	1	\$2,056,000
<b>Total</b>			<b>1</b>	<b>\$2,056,000</b>
3138L2DX2		WELLS FARGO BANK, N.A	1	\$19,640,000
<b>Total</b>			<b>1</b>	<b>\$19,640,000</b>
3138L2DY0		SUNTRUST BANK	1	\$5,925,000
<b>Total</b>			<b>1</b>	<b>\$5,925,000</b>
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000
<b>Total</b>			<b>1</b>	<b>\$2,700,000</b>
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000
<b>Total</b>			<b>1</b>	<b>\$120,000,000</b>
3138L2EC7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000
<b>Total</b>			<b>1</b>	<b>\$4,250,000</b>
3138L2ED5		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,350,000
<b>Total</b>			<b>1</b>	<b>\$13,350,000</b>
3138L2EE3		WELLS FARGO BANK, N.A	1	\$4,800,000
<b>Total</b>			<b>1</b>	<b>\$4,800,000</b>
3138L2EF0		WELLS FARGO BANK, N.A	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L2EG8		GREYSTONE SERVICING CORPORATION INC	1	\$700,000
<b>Total</b>			<b>1</b>	<b>\$700,000</b>
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000
<b>Total</b>			<b>1</b>	<b>\$3,600,000</b>

3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000
<b>Total</b>			<b>1</b>	<b>\$4,206,000</b>
3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,896,000
<b>Total</b>			<b>1</b>	<b>\$3,896,000</b>
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,901,520
<b>Total</b>			<b>1</b>	<b>\$3,901,520</b>
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000
<b>Total</b>			<b>1</b>	<b>\$735,000</b>
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000
<b>Total</b>			<b>1</b>	<b>\$3,200,000</b>
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,450,000
<b>Total</b>			<b>1</b>	<b>\$1,450,000</b>
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,645,000
<b>Total</b>			<b>1</b>	<b>\$15,645,000</b>
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700
<b>Total</b>			<b>1</b>	<b>\$506,700</b>
3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L2F44		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000
<b>Total</b>			<b>1</b>	<b>\$800,000</b>
3138L2F51		WELLS FARGO BANK, N.A	1	\$7,400,000
<b>Total</b>			<b>1</b>	<b>\$7,400,000</b>
3138L2F69		WELLS FARGO BANK, N.A	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L2F77		WELLS FARGO BANK, N.A	1	\$17,213,000
<b>Total</b>			<b>1</b>	<b>\$17,213,000</b>
3138L2F85		WELLS FARGO BANK, N.A	1	\$12,009,000
<b>Total</b>			<b>1</b>	<b>\$12,009,000</b>
3138L2F93		WELLS FARGO BANK, N.A	1	\$17,189,000
<b>Total</b>			<b>1</b>	<b>\$17,189,000</b>

3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000
<b>Total</b>			<b>1</b>	<b>\$4,546,000</b>
3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600
<b>Total</b>			<b>1</b>	<b>\$1,602,600</b>
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300
<b>Total</b>			<b>1</b>	<b>\$1,201,300</b>
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000
<b>Total</b>			<b>1</b>	<b>\$9,965,000</b>
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500
<b>Total</b>			<b>1</b>	<b>\$19,532,500</b>
3138L2FP7		WELLS FARGO BANK, N.A	1	\$15,000,000
<b>Total</b>			<b>1</b>	<b>\$15,000,000</b>
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500
<b>Total</b>			<b>1</b>	<b>\$2,887,500</b>
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,063,000
<b>Total</b>			<b>1</b>	<b>\$11,063,000</b>
3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000
<b>Total</b>			<b>1</b>	<b>\$3,375,000</b>
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000
<b>Total</b>			<b>1</b>	<b>\$2,460,000</b>
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000
<b>Total</b>			<b>1</b>	<b>\$1,600,000</b>
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000
<b>Total</b>			<b>1</b>	<b>\$5,350,000</b>
3138L2FW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000
<b>Total</b>			<b>1</b>	<b>\$8,900,000</b>
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000
<b>Total</b>			<b>1</b>	<b>\$2,560,000</b>

3138L2G27		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000
<b>Total</b>			<b>1</b>	<b>\$1,100,000</b>
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000
<b>Total</b>			<b>1</b>	<b>\$9,000,000</b>
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000
<b>Total</b>			<b>1</b>	<b>\$4,200,000</b>
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000
<b>Total</b>			<b>1</b>	<b>\$13,500,000</b>
3138L2GE1		Unavailable	1	\$14,300,000
<b>Total</b>			<b>1</b>	<b>\$14,300,000</b>
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000
<b>Total</b>			<b>1</b>	<b>\$14,025,000</b>
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000
<b>Total</b>			<b>1</b>	<b>\$12,250,000</b>
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000
<b>Total</b>			<b>1</b>	<b>\$1,755,000</b>
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,500,000
<b>Total</b>			<b>1</b>	<b>\$25,500,000</b>
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000
<b>Total</b>			<b>1</b>	<b>\$11,600,000</b>
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000
<b>Total</b>			<b>1</b>	<b>\$9,084,000</b>
3138L2GR2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000
<b>Total</b>			<b>1</b>	<b>\$3,819,000</b>
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000
<b>Total</b>			<b>1</b>	<b>\$3,052,000</b>
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,770,000
<b>Total</b>			<b>1</b>	<b>\$28,770,000</b>

3138L2GV3		WELLS FARGO BANK, N.A	1	\$13,312,000
<b>Total</b>			<b>1</b>	<b>\$13,312,000</b>
3138L2GW1		WELLS FARGO BANK, N.A	1	\$21,562,000
<b>Total</b>			<b>1</b>	<b>\$21,562,000</b>
3138L2GY7		WELLS FARGO BANK, N.A	1	\$24,000,000
<b>Total</b>			<b>1</b>	<b>\$24,000,000</b>
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000
<b>Total</b>			<b>1</b>	<b>\$5,200,000</b>
3138L2H26		WELLS FARGO BANK, N.A	1	\$5,565,000
<b>Total</b>			<b>1</b>	<b>\$5,565,000</b>
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000
<b>Total</b>			<b>1</b>	<b>\$3,760,000</b>
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2H91		GREYSTONE SERVICING CORPORATION INC	1	\$1,789,000
<b>Total</b>			<b>1</b>	<b>\$1,789,000</b>
3138L2HA8		WELLS FARGO BANK, N.A	1	\$7,944,000
<b>Total</b>			<b>1</b>	<b>\$7,944,000</b>
3138L2HC4		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000
<b>Total</b>			<b>1</b>	<b>\$1,650,000</b>
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000
<b>Total</b>			<b>1</b>	<b>\$6,200,000</b>
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000
<b>Total</b>			<b>1</b>	<b>\$3,900,000</b>
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000
<b>Total</b>			<b>1</b>	<b>\$17,600,000</b>

3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000
<b>Total</b>			<b>1</b>	<b>\$25,800,000</b>
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000
<b>Total</b>			<b>1</b>	<b>\$19,933,000</b>
3138L2HJ9		WELLS FARGO BANK, N.A	1	\$14,040,000
<b>Total</b>			<b>1</b>	<b>\$14,040,000</b>
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000
<b>Total</b>			<b>1</b>	<b>\$9,200,000</b>
3138L2HN0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,050,000
<b>Total</b>			<b>1</b>	<b>\$2,050,000</b>
3138L2HQ3		WELLS FARGO BANK, N.A	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2HR1		WELLS FARGO BANK, N.A	1	\$2,820,000
<b>Total</b>			<b>1</b>	<b>\$2,820,000</b>
3138L2HS9		WELLS FARGO BANK, N.A	1	\$2,520,000
<b>Total</b>			<b>1</b>	<b>\$2,520,000</b>
3138L2HT7		WELLS FARGO BANK, N.A	1	\$2,052,000
<b>Total</b>			<b>1</b>	<b>\$2,052,000</b>
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000
<b>Total</b>			<b>1</b>	<b>\$7,265,000</b>
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000
<b>Total</b>			<b>1</b>	<b>\$26,000,000</b>
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000
<b>Total</b>			<b>1</b>	<b>\$4,875,000</b>
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,594,000
<b>Total</b>			<b>1</b>	<b>\$14,594,000</b>
3138L2J32		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000
<b>Total</b>			<b>1</b>	<b>\$1,750,000</b>
3138L2J57		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000
<b>Total</b>			<b>1</b>	<b>\$3,100,000</b>



3138L2J65		WELLS FARGO BANK, N.A	1	\$3,708,000
<b>Total</b>			<b>1</b>	<b>\$3,708,000</b>
3138L2J73		WELLS FARGO BANK, N.A	1	\$2,472,000
<b>Total</b>			<b>1</b>	<b>\$2,472,000</b>
3138L2J81		WELLS FARGO BANK, N.A	1	\$2,700,000
<b>Total</b>			<b>1</b>	<b>\$2,700,000</b>
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000
<b>Total</b>			<b>1</b>	<b>\$5,500,000</b>
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000
<b>Total</b>			<b>1</b>	<b>\$4,030,000</b>
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,040,000
<b>Total</b>			<b>1</b>	<b>\$6,040,000</b>
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000
<b>Total</b>			<b>1</b>	<b>\$23,885,000</b>
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000
<b>Total</b>			<b>1</b>	<b>\$3,625,000</b>
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000
<b>Total</b>			<b>1</b>	<b>\$3,500,000</b>
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000
<b>Total</b>			<b>1</b>	<b>\$51,000,000</b>
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000
<b>Total</b>			<b>1</b>	<b>\$25,750,000</b>
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,050,000
<b>Total</b>			<b>1</b>	<b>\$4,050,000</b>
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000
<b>Total</b>			<b>1</b>	<b>\$2,980,000</b>
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000
<b>Total</b>			<b>1</b>	<b>\$11,500,000</b>

3138L2JT5		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000
<b>Total</b>			<b>1</b>	<b>\$1,150,000</b>
3138L2JU2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000
<b>Total</b>			<b>1</b>	<b>\$750,000</b>
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000
<b>Total</b>			<b>1</b>	<b>\$2,233,000</b>
3138L2JW8		GREYSTONE SERVICING CORPORATION INC	1	\$11,300,000
<b>Total</b>			<b>1</b>	<b>\$11,300,000</b>
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000
<b>Total</b>			<b>1</b>	<b>\$12,250,000</b>
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,823,000
<b>Total</b>			<b>1</b>	<b>\$2,823,000</b>
3138L2K63		WELLS FARGO BANK, N.A	1	\$3,840,000
<b>Total</b>			<b>1</b>	<b>\$3,840,000</b>
3138L2K71		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000
<b>Total</b>			<b>1</b>	<b>\$8,290,000</b>
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000
<b>Total</b>			<b>1</b>	<b>\$8,405,000</b>
3138L2KA4		GREYSTONE SERVICING CORPORATION INC	1	\$3,164,000
<b>Total</b>			<b>1</b>	<b>\$3,164,000</b>
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000
<b>Total</b>			<b>1</b>	<b>\$23,400,000</b>
3138L2KC0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000
<b>Total</b>			<b>1</b>	<b>\$2,203,000</b>
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000
<b>Total</b>			<b>1</b>	<b>\$22,400,000</b>

3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$720,000
<b>Total</b>			<b>1</b>	<b>\$720,000</b>
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,265,000
<b>Total</b>			<b>1</b>	<b>\$63,265,000</b>
3138L2KP1		GREYSTONE SERVICING CORPORATION INC	1	\$8,150,000
<b>Total</b>			<b>1</b>	<b>\$8,150,000</b>
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,620,000
<b>Total</b>			<b>1</b>	<b>\$1,620,000</b>
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000
<b>Total</b>			<b>1</b>	<b>\$22,500,000</b>
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000
<b>Total</b>			<b>1</b>	<b>\$2,830,000</b>
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000
<b>Total</b>			<b>1</b>	<b>\$2,550,000</b>
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000
<b>Total</b>			<b>1</b>	<b>\$5,050,000</b>
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000
<b>Total</b>			<b>1</b>	<b>\$8,485,000</b>
3138L2KY2		WELLS FARGO BANK, N.A	1	\$21,330,000
<b>Total</b>			<b>1</b>	<b>\$21,330,000</b>
3138L2KZ9		WELLS FARGO BANK, N.A	1	\$33,641,000
<b>Total</b>			<b>1</b>	<b>\$33,641,000</b>
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000
<b>Total</b>			<b>1</b>	<b>\$8,008,000</b>
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000
<b>Total</b>			<b>1</b>	<b>\$3,265,000</b>
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000
<b>Total</b>			<b>1</b>	<b>\$6,320,000</b>

3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000
<b>Total</b>			<b>1</b>	<b>\$11,000,000</b>
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000
<b>Total</b>			<b>1</b>	<b>\$17,418,000</b>
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000
<b>Total</b>			<b>1</b>	<b>\$816,000</b>
3138L2LH8		GREYSTONE SERVICING CORPORATION INC	1	\$23,200,000
<b>Total</b>			<b>1</b>	<b>\$23,200,000</b>
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000
<b>Total</b>			<b>1</b>	<b>\$4,320,000</b>
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,400,000
<b>Total</b>			<b>1</b>	<b>\$25,400,000</b>
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000
<b>Total</b>			<b>1</b>	<b>\$1,500,000</b>
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600
<b>Total</b>			<b>1</b>	<b>\$1,568,600</b>
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000
<b>Total</b>			<b>1</b>	<b>\$24,500,000</b>
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000
<b>Total</b>			<b>1</b>	<b>\$4,350,000</b>
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000
<b>Total</b>			<b>1</b>	<b>\$1,920,000</b>

3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000
<b>Total</b>			<b>1</b>	<b>\$2,100,000</b>
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000
<b>Total</b>			<b>1</b>	<b>\$7,750,000</b>
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000
<b>Total</b>			<b>1</b>	<b>\$1,092,000</b>
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000
<b>Total</b>			<b>1</b>	<b>\$70,000,000</b>
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000
<b>Total</b>			<b>1</b>	<b>\$6,075,000</b>
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC	1	\$22,825,000
<b>Total</b>			<b>1</b>	<b>\$22,825,000</b>
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000
<b>Total</b>			<b>1</b>	<b>\$865,000</b>
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,403,000
<b>Total</b>			<b>1</b>	<b>\$10,403,000</b>
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,871,000
<b>Total</b>			<b>1</b>	<b>\$4,871,000</b>
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,148,000
<b>Total</b>			<b>1</b>	<b>\$7,148,000</b>
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$986,000
<b>Total</b>			<b>1</b>	<b>\$986,000</b>
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,499,000
<b>Total</b>			<b>1</b>	<b>\$10,499,000</b>
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,640,000
<b>Total</b>			<b>1</b>	<b>\$4,640,000</b>
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000
<b>Total</b>			<b>1</b>	<b>\$4,800,000</b>

3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500
<b>Total</b>			<b>1</b>	<b>\$957,500</b>
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,307,000
<b>Total</b>			<b>1</b>	<b>\$1,307,000</b>
3138L2MN4		GREYSTONE SERVICING CORPORATION INC	2	\$4,150,000
<b>Total</b>			<b>2</b>	<b>\$4,150,000</b>
3138L2MP9		GREYSTONE SERVICING CORPORATION INC	1	\$3,220,000
<b>Total</b>			<b>1</b>	<b>\$3,220,000</b>
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,920,000
<b>Total</b>			<b>1</b>	<b>\$3,920,000</b>
3138L2MS3		WELLS FARGO BANK, N.A	1	\$6,684,000
<b>Total</b>			<b>1</b>	<b>\$6,684,000</b>
3138L2MT1		WELLS FARGO BANK, N.A	1	\$13,550,000
<b>Total</b>			<b>1</b>	<b>\$13,550,000</b>
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000
<b>Total</b>			<b>1</b>	<b>\$1,400,000</b>
3138L2MY0		GREYSTONE SERVICING CORPORATION INC	1	\$12,936,800
<b>Total</b>			<b>1</b>	<b>\$12,936,800</b>
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000
<b>Total</b>			<b>1</b>	<b>\$11,025,000</b>
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000
<b>Total</b>			<b>1</b>	<b>\$6,250,000</b>
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000
<b>Total</b>			<b>1</b>	<b>\$6,363,000</b>
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC	1	\$40,500,000
<b>Total</b>			<b>1</b>	<b>\$40,500,000</b>
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000
<b>Total</b>			<b>1</b>	<b>\$4,100,000</b>
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,500,000
<b>Total</b>			<b>1</b>	<b>\$28,500,000</b>

3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000
<b>Total</b>			<b>1</b>	<b>\$5,475,000</b>
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000
<b>Total</b>			<b>1</b>	<b>\$5,300,000</b>
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000
<b>Total</b>			<b>1</b>	<b>\$2,925,000</b>
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000
<b>Total</b>			<b>1</b>	<b>\$3,350,000</b>
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000
<b>Total</b>			<b>1</b>	<b>\$31,650,000</b>
3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000
<b>Total</b>			<b>1</b>	<b>\$14,700,000</b>
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000
<b>Total</b>			<b>1</b>	<b>\$15,675,000</b>
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,167,000
<b>Total</b>			<b>1</b>	<b>\$2,167,000</b>
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500
<b>Total</b>			<b>1</b>	<b>\$5,732,500</b>
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000
<b>Total</b>			<b>1</b>	<b>\$824,000</b>
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500
<b>Total</b>			<b>1</b>	<b>\$11,017,500</b>
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,133,000
<b>Total</b>			<b>1</b>	<b>\$1,133,000</b>
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000
<b>Total</b>			<b>1</b>	<b>\$8,500,000</b>
3138L2NP8		GREYSTONE SERVICING CORPORATION INC	1	\$16,285,000
<b>Total</b>			<b>1</b>	<b>\$16,285,000</b>
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,348,000
<b>Total</b>			<b>1</b>	<b>\$2,348,000</b>

3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000
<b>Total</b>			<b>1</b>	<b>\$10,350,000</b>
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000
<b>Total</b>			<b>1</b>	<b>\$4,150,000</b>
3138L2NT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000
<b>Total</b>			<b>1</b>	<b>\$2,800,000</b>
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000
<b>Total</b>			<b>1</b>	<b>\$1,995,000</b>
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000
<b>Total</b>			<b>1</b>	<b>\$6,160,000</b>
3138L2NX1		FREMONT BANK	1	\$3,550,000
<b>Total</b>			<b>1</b>	<b>\$3,550,000</b>
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000
<b>Total</b>			<b>1</b>	<b>\$1,870,000</b>
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000
<b>Total</b>			<b>1</b>	<b>\$43,500,000</b>
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000
<b>Total</b>			<b>1</b>	<b>\$3,910,000</b>
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000
<b>Total</b>			<b>1</b>	<b>\$1,229,000</b>
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000
<b>Total</b>			<b>1</b>	<b>\$2,639,000</b>
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000
<b>Total</b>			<b>1</b>	<b>\$1,700,000</b>
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000
<b>Total</b>			<b>1</b>	<b>\$2,859,000</b>
3138L2PD3		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000
<b>Total</b>			<b>1</b>	<b>\$3,600,000</b>
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000
<b>Total</b>			<b>1</b>	<b>\$13,857,000</b>



3138L2PF8		FREMONT BANK	1	\$540,000
<b>Total</b>			<b>1</b>	<b>\$540,000</b>
3138L2PG6		FREMONT BANK	1	\$1,700,000
<b>Total</b>			<b>1</b>	<b>\$1,700,000</b>
3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000
<b>Total</b>			<b>1</b>	<b>\$7,577,000</b>
3138L2PK7		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000
<b>Total</b>			<b>1</b>	<b>\$1,900,000</b>
3138L2PL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000
<b>Total</b>			<b>1</b>	<b>\$1,100,000</b>
3138L2PM3		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,376,000
<b>Total</b>			<b>1</b>	<b>\$4,376,000</b>
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,240,000
<b>Total</b>			<b>1</b>	<b>\$8,240,000</b>
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,990,000
<b>Total</b>			<b>1</b>	<b>\$2,990,000</b>
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000
<b>Total</b>			<b>1</b>	<b>\$1,623,000</b>
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$63,884,000
<b>Total</b>			<b>1</b>	<b>\$63,884,000</b>
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000
<b>Total</b>			<b>1</b>	<b>\$2,150,000</b>
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC	1	\$701,000
<b>Total</b>			<b>1</b>	<b>\$701,000</b>
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,930,000
<b>Total</b>			<b>1</b>	<b>\$6,930,000</b>
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC	1	\$968,000
<b>Total</b>			<b>1</b>	<b>\$968,000</b>

3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000
<b>Total</b>			<b>1</b>	<b>\$17,000,000</b>
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,650,000
<b>Total</b>			<b>1</b>	<b>\$2,650,000</b>
3138L2Q91		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000
<b>Total</b>			<b>1</b>	<b>\$850,000</b>
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000
<b>Total</b>			<b>1</b>	<b>\$3,600,000</b>
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,500,000
<b>Total</b>			<b>1</b>	<b>\$20,500,000</b>
3138L2QC4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000
<b>Total</b>			<b>1</b>	<b>\$5,000,000</b>
3138L2QD2		WELLS FARGO BANK, N.A	1	\$125,448,000
<b>Total</b>			<b>1</b>	<b>\$125,448,000</b>
3138L2QE0		WELLS FARGO BANK, N.A	1	\$10,250,000
<b>Total</b>			<b>1</b>	<b>\$10,250,000</b>
3138L2QF7		WELLS FARGO BANK, N.A	1	\$4,000,000
<b>Total</b>			<b>1</b>	<b>\$4,000,000</b>
3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000
<b>Total</b>			<b>1</b>	<b>\$8,325,000</b>
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000
<b>Total</b>			<b>1</b>	<b>\$9,200,000</b>
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000
<b>Total</b>			<b>1</b>	<b>\$3,940,000</b>
3138L2QK6		GREYSTONE SERVICING CORPORATION INC	1	\$6,435,000
<b>Total</b>			<b>1</b>	<b>\$6,435,000</b>
3138L2QL4		WELLS FARGO BANK, N.A	1	\$17,250,000
<b>Total</b>			<b>1</b>	<b>\$17,250,000</b>
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000
<b>Total</b>			<b>1</b>	<b>\$6,000,000</b>

3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000
<b>Total</b>			<b>1</b>	<b>\$6,200,000</b>
3138L2QR1		GREYSTONE SERVICING CORPORATION INC	1	\$4,600,000
<b>Total</b>			<b>1</b>	<b>\$4,600,000</b>
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000
<b>Total</b>			<b>1</b>	<b>\$7,000,000</b>
3138L2QU4		FREMONT BANK	1	\$1,800,000
<b>Total</b>			<b>1</b>	<b>\$1,800,000</b>
3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000
<b>Total</b>			<b>1</b>	<b>\$4,225,000</b>
3138L2QX8		FREMONT BANK	1	\$1,250,000
<b>Total</b>			<b>1</b>	<b>\$1,250,000</b>
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000
<b>Total</b>			<b>1</b>	<b>\$3,217,000</b>
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,368,000
<b>Total</b>			<b>1</b>	<b>\$1,368,000</b>
3138L2R25		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000
<b>Total</b>			<b>1</b>	<b>\$3,410,000</b>
3138L2R33		GREYSTONE SERVICING CORPORATION INC	1	\$2,612,500
<b>Total</b>			<b>1</b>	<b>\$2,612,500</b>
3138L2R58		GREYSTONE SERVICING CORPORATION INC	1	\$2,987,000
<b>Total</b>			<b>1</b>	<b>\$2,987,000</b>
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000
<b>Total</b>			<b>1</b>	<b>\$5,400,000</b>
3138L2R74		GREYSTONE SERVICING CORPORATION INC	1	\$3,195,500
<b>Total</b>			<b>1</b>	<b>\$3,195,500</b>
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000
<b>Total</b>			<b>1</b>	<b>\$3,854,000</b>
3138L2R90		SUNTRUST BANK	1	\$5,375,000
<b>Total</b>			<b>1</b>	<b>\$5,375,000</b>

3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000
<b>Total</b>			<b>1</b>	<b>\$3,520,000</b>
3138L2RD1		WELLS FARGO BANK, N.A	1	\$13,900,000
<b>Total</b>			<b>1</b>	<b>\$13,900,000</b>
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000
<b>Total</b>			<b>1</b>	<b>\$18,000,000</b>
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000
<b>Total</b>			<b>1</b>	<b>\$13,640,000</b>
3138L2RN9		Unavailable	1	\$171,330,000
<b>Total</b>			<b>1</b>	<b>\$171,330,000</b>
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000
<b>Total</b>			<b>1</b>	<b>\$1,902,000</b>
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000
<b>Total</b>			<b>1</b>	<b>\$1,750,000</b>
3138L2RT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,287,500
<b>Total</b>			<b>1</b>	<b>\$7,287,500</b>
3138L2RU3		GREYSTONE SERVICING CORPORATION INC	1	\$6,229,000
<b>Total</b>			<b>1</b>	<b>\$6,229,000</b>
3138L2RV1		WELLS FARGO BANK, N.A	1	\$5,255,000
<b>Total</b>			<b>1</b>	<b>\$5,255,000</b>
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000
<b>Total</b>			<b>1</b>	<b>\$3,150,000</b>
3138L2RY5		GREYSTONE SERVICING CORPORATION INC	1	\$5,940,000
<b>Total</b>			<b>1</b>	<b>\$5,940,000</b>
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000
<b>Total</b>			<b>1</b>	<b>\$6,790,000</b>
3138L2S24		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000
<b>Total</b>			<b>1</b>	<b>\$3,500,000</b>
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,950
<b>Total</b>			<b>1</b>	<b>\$3,672,950</b>

3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000
<b>Total</b>			<b>1</b>	<b>\$5,752,000</b>
3138L2SC2		GREYSTONE SERVICING CORPORATION INC	1	\$9,520,500
<b>Total</b>			<b>1</b>	<b>\$9,520,500</b>
3138L2SD0		GREYSTONE SERVICING CORPORATION INC	1	\$9,790,000
<b>Total</b>			<b>1</b>	<b>\$9,790,000</b>
3138L2SE8		GREYSTONE SERVICING CORPORATION INC	1	\$5,060,000
<b>Total</b>			<b>1</b>	<b>\$5,060,000</b>
3138L2SF5		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000
<b>Total</b>			<b>1</b>	<b>\$3,410,000</b>
3138L2SG3		GREYSTONE SERVICING CORPORATION INC	1	\$3,712,500
<b>Total</b>			<b>1</b>	<b>\$3,712,500</b>
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,960,000
<b>Total</b>			<b>1</b>	<b>\$3,960,000</b>
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000
<b>Total</b>			<b>1</b>	<b>\$8,600,000</b>
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000
<b>Total</b>			<b>1</b>	<b>\$22,000,000</b>
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900
<b>Total</b>			<b>1</b>	<b>\$6,416,900</b>
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000
<b>Total</b>			<b>1</b>	<b>\$6,500,000</b>
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000
<b>Total</b>			<b>1</b>	<b>\$4,400,000</b>
3138L2T23		FREMONT BANK	1	\$425,000
<b>Total</b>			<b>1</b>	<b>\$425,000</b>
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000
<b>Total</b>			<b>1</b>	<b>\$2,097,000</b>

3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000
<b>Total</b>			<b>1</b>	<b>\$10,920,000</b>
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000
<b>Total</b>			<b>1</b>	<b>\$11,550,000</b>
3138L2TJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000
<b>Total</b>			<b>1</b>	<b>\$3,300,000</b>
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000
<b>Total</b>			<b>1</b>	<b>\$8,100,000</b>
3138L2TV9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000
<b>Total</b>			<b>1</b>	<b>\$2,650,000</b>
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500
<b>Total</b>			<b>1</b>	<b>\$2,773,500</b>
3138L2TZ0		FREMONT BANK	1	\$625,000
<b>Total</b>			<b>1</b>	<b>\$625,000</b>
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,070
<b>Total</b>			<b>1</b>	<b>\$4,762,070</b>
3138L2UB1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000
<b>Total</b>			<b>1</b>	<b>\$1,000,000</b>
3138L2UC9		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000
<b>Total</b>			<b>1</b>	<b>\$550,000</b>
3138L2UD7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000
<b>Total</b>			<b>1</b>	<b>\$4,500,000</b>
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000
<b>Total</b>			<b>1</b>	<b>\$1,150,000</b>
3138L2UH8		NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000
<b>Total</b>			<b>1</b>	<b>\$9,000,000</b>
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000
<b>Total</b>			<b>1</b>	<b>\$10,300,000</b>

3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,32
<b>Total</b>			<b>1</b>	<b>\$2,134,32</b>
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,00
<b>Total</b>			<b>1</b>	<b>\$5,600,00</b>
3138L2UT2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,00
<b>Total</b>			<b>1</b>	<b>\$2,000,00</b>
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,51
<b>Total</b>			<b>1</b>	<b>\$2,369,51</b>
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,80
<b>Total</b>			<b>1</b>	<b>\$1,280,80</b>
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,00
<b>Total</b>			<b>1</b>	<b>\$50,500,00</b>
3138L2VU8		CITIBANK, N.A	1	\$10,100,00
<b>Total</b>			<b>1</b>	<b>\$10,100,00</b>
3138L2VV6		NATIONAL COOPERATIVE BANK, N.A	1	\$800,00
<b>Total</b>			<b>1</b>	<b>\$800,00</b>
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,23
<b>Total</b>			<b>1</b>	<b>\$3,069,23</b>
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,00
<b>Total</b>			<b>1</b>	<b>\$4,890,00</b>
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,65
<b>Total</b>			<b>1</b>	<b>\$2,098,65</b>
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP	1	\$374,48
<b>Total</b>			<b>1</b>	<b>\$374,48</b>
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,073,00
<b>Total</b>			<b>2</b>	<b>\$3,073,00</b>
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,87
<b>Total</b>			<b>49</b>	<b>\$13,591,87</b>
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,34
<b>Total</b>			<b>11</b>	<b>\$3,099,34</b>

3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,01
<b>Total</b>			<b>28</b>	<b>\$7,086,01</b>
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,39
<b>Total</b>			<b>39</b>	<b>\$5,104,39</b>
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,87
<b>Total</b>			<b>14</b>	<b>\$1,065,87</b>
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,62
<b>Total</b>			<b>18</b>	<b>\$1,779,62</b>
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,08
<b>Total</b>			<b>9</b>	<b>\$1,016,08</b>
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,97
<b>Total</b>			<b>8</b>	<b>\$1,087,97</b>
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,14
<b>Total</b>			<b>20</b>	<b>\$1,317,14</b>
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,90
<b>Total</b>			<b>30</b>	<b>\$2,971,90</b>
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,79
<b>Total</b>			<b>40</b>	<b>\$5,354,79</b>
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,61
<b>Total</b>			<b>16</b>	<b>\$1,589,61</b>
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,43
<b>Total</b>			<b>206</b>	<b>\$55,000,43</b>
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,24
<b>Total</b>			<b>58</b>	<b>\$13,994,24</b>
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,91
<b>Total</b>			<b>53</b>	<b>\$12,000,91</b>
3138LYYN1		BANK OF HAWAII	1	\$400,75
<b>Total</b>			<b>1</b>	<b>\$400,75</b>
3138M3F41		COBALT MORTGAGE	8	\$2,643,66
<b>Total</b>			<b>8</b>	<b>\$2,643,66</b>



3138M3F58		COBALT MORTGAGE	2	\$610,000
<b>Total</b>			<b>2</b>	<b>\$610,000</b>
3138M3F66		COBALT MORTGAGE	4	\$1,128,000
<b>Total</b>			<b>4</b>	<b>\$1,128,000</b>
3138M3F74		COBALT MORTGAGE	4	\$1,596,250
<b>Total</b>			<b>4</b>	<b>\$1,596,250</b>
3138M3M84		CAPITAL ONE, N.A	3	\$880,390
<b>Total</b>			<b>3</b>	<b>\$880,390</b>
3138M3MQ4		CAPITAL ONE, N.A	16	\$3,425,360
<b>Total</b>			<b>16</b>	<b>\$3,425,360</b>
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,080
<b>Total</b>			<b>35</b>	<b>\$4,455,080</b>
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,890
<b>Total</b>			<b>19</b>	<b>\$2,700,890</b>
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,130
<b>Total</b>			<b>28</b>	<b>\$3,030,130</b>
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,400
<b>Total</b>			<b>20</b>	<b>\$2,098,400</b>
3138M4W24		Unavailable	9	\$1,324,030
<b>Total</b>			<b>9</b>	<b>\$1,324,030</b>
3138M4W32		Unavailable	7	\$1,818,040
<b>Total</b>			<b>7</b>	<b>\$1,818,040</b>
3138M4W40		Unavailable	9	\$2,031,950
<b>Total</b>			<b>9</b>	<b>\$2,031,950</b>
3138M4WQ1		Unavailable	34	\$7,195,330
<b>Total</b>			<b>34</b>	<b>\$7,195,330</b>
3138M4WR9		Unavailable	19	\$3,536,870
<b>Total</b>			<b>19</b>	<b>\$3,536,870</b>
3138M4WS7		Unavailable	8	\$1,845,260
<b>Total</b>			<b>8</b>	<b>\$1,845,260</b>

3138M4WT5	Unavailable	23	\$5,906,45
<b>Total</b>		<b>23</b>	<b>\$5,906,45</b>
3138M4WU2	Unavailable	32	\$7,502,11
<b>Total</b>		<b>32</b>	<b>\$7,502,11</b>
3138M4WV0	Unavailable	5	\$1,145,46
<b>Total</b>		<b>5</b>	<b>\$1,145,46</b>
3138M4WW8	Unavailable	29	\$7,522,45
<b>Total</b>		<b>29</b>	<b>\$7,522,45</b>
3138M4WX6	Unavailable	5	\$1,061,07
<b>Total</b>		<b>5</b>	<b>\$1,061,07</b>
3138M4WY4	Unavailable	9	\$1,202,20
<b>Total</b>		<b>9</b>	<b>\$1,202,20</b>
3138M4WZ1	Unavailable	12	\$2,671,34
<b>Total</b>		<b>12</b>	<b>\$2,671,34</b>
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,75
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,00
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,20
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,74
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,00
	MARKET CONSULTING MORTGAGE INC	1	\$212,80
<b>Total</b>		<b>20</b>	<b>\$4,155,49</b>
3138M5P37	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,50
	FREEDOM MORTGAGE CORPORATION	10	\$1,731,69
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,25
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,50
	ORLANDO FINANCIAL CENTER INC	1	\$78,85
<b>Total</b>		<b>15</b>	<b>\$2,847,79</b>
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,90
	HOME REBATE, INC	1	\$267,50
	HOMETOWN LENDERS, LLC	1	\$196,00
	ONLINE MORTGAGE GROUP LLC	2	\$514,30
	ORLANDO FINANCIAL CENTER INC	1	\$262,20
<b>Total</b>		<b>6</b>	<b>\$1,373,90</b>
3138M5P52	FREEDOM HOME MORTGAGE CORPORATION	3	\$623,50

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100
	FREEDOM MORTGAGE CORPORATION	10	\$2,449,200
	MARKET CONSULTING MORTGAGE INC	1	\$202,000
<b>Total</b>		<b>15</b>	<b>\$3,348,800</b>
3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,320
	Unavailable	16	\$4,013,920
<b>Total</b>		<b>17</b>	<b>\$4,334,250</b>
3138M5PX1	Unavailable	10	\$1,797,550
<b>Total</b>		<b>10</b>	<b>\$1,797,550</b>
3138M5PY9	Unavailable	6	\$1,019,650
<b>Total</b>		<b>6</b>	<b>\$1,019,650</b>
3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,400
	ASSENT INC	3	\$705,730
	CATALYST MORTGAGE	2	\$720,000
	FREEDOM MORTGAGE CORPORATION	4	\$779,030
	HOME REBATE INC (SAN DIEGO)	1	\$402,000
	HOMETOWN LENDERS, LLC	1	\$161,000
	LADERA LENDING, INC	2	\$386,110
	OMNI-FUND, INC	1	\$225,000
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000
	TROJAN HOME LOANS, INC	1	\$284,000
<b>Total</b>		<b>18</b>	<b>\$4,647,270</b>
3138M6L39	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,480
	INTERBANK MORTGAGE COMPANY	6	\$1,986,650
<b>Total</b>		<b>7</b>	<b>\$2,228,140</b>
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,230
<b>Total</b>		<b>16</b>	<b>\$5,797,230</b>
3138M6LM7	INTERBANK MORTGAGE	1	\$606,000
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000
<b>Total</b>		<b>14</b>	<b>\$6,344,000</b>
3138M6LV7	ASSURED MORTGAGE, INC	1	\$265,300
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000
<b>Total</b>		<b>15</b>	<b>\$6,021,300</b>
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,720
<b>Total</b>		<b>241</b>	<b>\$60,927,720</b>

3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,52
<b>Total</b>		<b>28</b>	<b>\$7,692,52</b>
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,60
<b>Total</b>		<b>89</b>	<b>\$5,783,60</b>
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,51
<b>Total</b>		<b>87</b>	<b>\$11,225,51</b>
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,83
<b>Total</b>		<b>53</b>	<b>\$5,239,83</b>
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,56
<b>Total</b>		<b>23</b>	<b>\$1,525,56</b>
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,23
<b>Total</b>		<b>6</b>	<b>\$1,086,23</b>
3138M7SE6	FIRST BANK	2	\$234,95
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,87
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,36
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	10	\$2,070,34
<b>Total</b>		<b>19</b>	<b>\$3,741,54</b>
3138M7Y66	CAPITAL ONE, N.A	30	\$2,375,56
<b>Total</b>		<b>30</b>	<b>\$2,375,56</b>
3138M7Y74	CAPITAL ONE, N.A	24	\$3,165,68
	Unavailable	2	\$251,00
<b>Total</b>		<b>26</b>	<b>\$3,416,68</b>
3138M7Y82	CAPITAL ONE, N.A	15	\$2,435,69
<b>Total</b>		<b>15</b>	<b>\$2,435,69</b>
3138M7Y90	CAPITAL ONE, N.A	11	\$3,194,67
<b>Total</b>		<b>11</b>	<b>\$3,194,67</b>
3138M7ZA6	CAPITAL ONE, N.A	101	\$30,242,35
	Unavailable	1	\$197,84
<b>Total</b>		<b>102</b>	<b>\$30,440,20</b>
3138M7ZB4	CAPITAL ONE, N.A	11	\$1,208,35
<b>Total</b>		<b>11</b>	<b>\$1,208,35</b>
3138M9Q20	MORTGAGE TRUST, INC	1	\$234,50

		PLAZA HOME MORTGAGE, INC	13	\$3,053,02
		VANTAGE POINT BANK	1	\$240,03
<b>Total</b>			<b>15</b>	<b>\$3,527,55</b>
3138M9Q38		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,78
		DAS ACQUISITION COMPANY, LLC	2	\$246,86
		PLAZA HOME MORTGAGE, INC	18	\$2,316,15
<b>Total</b>			<b>21</b>	<b>\$2,694,81</b>
3138M9Q46		AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,10
		PLAZA HOME MORTGAGE, INC	20	\$1,668,80
		TOWN & COUNTRY BANK	1	\$96,20
<b>Total</b>			<b>22</b>	<b>\$1,830,11</b>
3138M9Q53		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$144,98
		AMBECK MORTGAGE ASSOCIATES	1	\$141,15
		DAS ACQUISITION COMPANY, LLC	3	\$401,26
		FIRST CHOICE LOAN SERVICES INC	1	\$123,31
		FIRST PRIORITY FINANCIAL INC	1	\$141,00
		LYC MORTGAGE, LLC	1	\$148,35
		MORTGAGE EQUITY PARTNERS LLC	1	\$130,00
		MORTGAGE TRUST, INC	1	\$142,29
		PLAZA HOME MORTGAGE, INC	13	\$1,678,77
<b>Total</b>			<b>23</b>	<b>\$3,051,14</b>
3138M9Q61		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$322,05
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,42
		DAS ACQUISITION COMPANY, LLC	1	\$151,57
		JFK FINANCIAL, INC	1	\$171,51
		PLAZA HOME MORTGAGE, INC	5	\$831,00
<b>Total</b>			<b>11</b>	<b>\$1,801,56</b>
3138M9QL8		MILLENNIUM FINANCIAL GROUP, INC	1	\$91,35
		PLAZA HOME MORTGAGE, INC	10	\$991,95
<b>Total</b>			<b>11</b>	<b>\$1,083,31</b>
3138M9QM6		PLAZA HOME MORTGAGE, INC	12	\$1,592,39
<b>Total</b>			<b>12</b>	<b>\$1,592,39</b>
3138M9QN4		CHOICE LENDING CORP. - COR	1	\$161,27
		PLAZA HOME MORTGAGE, INC	12	\$1,555,40
<b>Total</b>			<b>13</b>	<b>\$1,716,67</b>
3138M9QP9		FIRST PRIORITY FINANCIAL INC	1	\$255,87
		JERSEY MORTGAGE COMPANY	1	\$381,43

	PLAZA HOME MORTGAGE, INC	11	\$2,873,730
<b>Total</b>		<b>13</b>	<b>\$3,511,040</b>
3138M9QQ7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,080
	PLAZA HOME MORTGAGE, INC	3	\$754,750
	VANTAGE POINT BANK	1	\$196,710
<b>Total</b>		<b>5</b>	<b>\$1,199,550</b>
3138M9QS3	PLAZA HOME MORTGAGE, INC	18	\$2,127,440
	ROYAL UNITED MORTGAGE LLC	1	\$114,070
<b>Total</b>		<b>19</b>	<b>\$2,241,520</b>
3138M9QT1	CITIZENS BANK	1	\$67,120
	PLAZA HOME MORTGAGE, INC	10	\$854,290
	ROYAL UNITED MORTGAGE LLC	1	\$95,200
<b>Total</b>		<b>12</b>	<b>\$1,016,610</b>
3138M9QU8	GUADALUPE NATIONAL BANK	1	\$114,180
	PLAZA HOME MORTGAGE, INC	12	\$1,509,920
	SEACOAST MORTGAGE CORPORATION	1	\$124,420
<b>Total</b>		<b>14</b>	<b>\$1,748,540</b>
3138M9QV6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$241,910
	GOTMORTGAGE.COM	1	\$406,430
	PLAZA HOME MORTGAGE, INC	3	\$563,280
<b>Total</b>		<b>5</b>	<b>\$1,211,640</b>
3138M9QW4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230
	GOLDEN OAK LENDING	1	\$170,800
	GOTMORTGAGE.COM	1	\$304,000
	PLAZA HOME MORTGAGE, INC	5	\$1,190,980
	VANTAGE POINT BANK	1	\$172,680
<b>Total</b>		<b>9</b>	<b>\$2,033,690</b>
3138M9QX2	PLAZA HOME MORTGAGE, INC	7	\$1,651,840
<b>Total</b>		<b>7</b>	<b>\$1,651,840</b>
3138M9QY0	PLAZA HOME MORTGAGE, INC	11	\$2,446,320
	VANTAGE POINT BANK	1	\$268,000
<b>Total</b>		<b>12</b>	<b>\$2,714,320</b>
3138M9QZ7	MORTGAGE EQUITY PARTNERS LLC	1	\$417,000
	PLAZA HOME MORTGAGE, INC	6	\$1,455,200
	PRIORITY FINANCIAL NETWORK	1	\$221,860
	VANTAGE POINT BANK	1	\$241,810

<b>Total</b>			<b>9</b>	<b>\$2,335,88</b>
3138M9VB4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,02
<b>Total</b>			<b>240</b>	<b>\$85,403,02</b>
3138M9VC2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,69
<b>Total</b>			<b>207</b>	<b>\$69,151,69</b>
3138M9VD0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,79
<b>Total</b>			<b>138</b>	<b>\$50,323,79</b>
3138M9VE8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,02
<b>Total</b>			<b>71</b>	<b>\$25,945,02</b>
3138M9VF5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,31
<b>Total</b>			<b>365</b>	<b>\$125,776,31</b>
3138M9YE5		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,90
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,280,15
<b>Total</b>			<b>18</b>	<b>\$1,801,05</b>
3138M9YF2		FIRST BANK	1	\$235,50
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,25
		FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,14
		FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,01
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	14	\$3,794,14
<b>Total</b>			<b>39</b>	<b>\$10,513,05</b>
3138M9YG0		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$124,30
		FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,68
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	35	\$6,153,13
<b>Total</b>			<b>79</b>	<b>\$14,806,11</b>
3138M9YH8		FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,75
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,41
<b>Total</b>			<b>6</b>	<b>\$1,038,16</b>
3138MBPL4		COMPASS BANK	5	\$1,270,82
<b>Total</b>			<b>5</b>	<b>\$1,270,82</b>
3138MBPM2		COMPASS BANK	4	\$1,086,48

	Unavailable	1	\$164,90
<b>Total</b>		<b>5</b>	<b>\$1,251,38</b>
3138MBPN0	COMPASS BANK	5	\$1,133,68
	Unavailable	1	\$209,77
<b>Total</b>		<b>6</b>	<b>\$1,343,45</b>
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,34
<b>Total</b>		<b>10</b>	<b>\$1,351,34</b>
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,89
<b>Total</b>		<b>34</b>	<b>\$10,863,89</b>
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,02
<b>Total</b>		<b>21</b>	<b>\$5,876,02</b>
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,06
<b>Total</b>		<b>17</b>	<b>\$4,743,06</b>
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,34
<b>Total</b>		<b>19</b>	<b>\$5,428,34</b>
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,05
<b>Total</b>		<b>4</b>	<b>\$1,115,05</b>
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,69
<b>Total</b>		<b>7</b>	<b>\$1,891,69</b>
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,81
<b>Total</b>		<b>8</b>	<b>\$1,847,81</b>
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,42
<b>Total</b>		<b>4</b>	<b>\$1,171,42</b>
3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,78
<b>Total</b>		<b>31</b>	<b>\$9,097,78</b>
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,44
<b>Total</b>		<b>37</b>	<b>\$10,165,44</b>
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,45
<b>Total</b>		<b>7</b>	<b>\$1,006,45</b>
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,94
<b>Total</b>		<b>22</b>	<b>\$6,250,94</b>



3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,222
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000
<b>Total</b>		<b>27</b>	<b>\$8,009,222</b>
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,980
<b>Total</b>		<b>25</b>	<b>\$5,012,190</b>
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,410
<b>Total</b>		<b>16</b>	<b>\$1,175,410</b>
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,290
<b>Total</b>		<b>33</b>	<b>\$3,231,290</b>
3138MCT61	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,580
<b>Total</b>		<b>18</b>	<b>\$2,098,580</b>
3138MCT79	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,210
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000
<b>Total</b>		<b>45</b>	<b>\$7,302,210</b>
3138MCT87	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,180
<b>Total</b>		<b>48</b>	<b>\$10,631,180</b>
3138MCUA0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,720
<b>Total</b>		<b>6</b>	<b>\$1,346,720</b>
3138MCUB8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,170
<b>Total</b>		<b>8</b>	<b>\$1,981,170</b>
3138MCUC6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660
<b>Total</b>		<b>3</b>	<b>\$1,079,660</b>

3138MCUD4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,970
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$289,800
<b>Total</b>			<b>8</b>	<b>\$1,425,770</b>
3138MCUE2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,440
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$313,470
<b>Total</b>			<b>10</b>	<b>\$2,558,920</b>
3138MCF9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,730
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	10	\$3,030,320
<b>Total</b>			<b>327</b>	<b>\$90,197,060</b>
3138MCUG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	54	\$10,599,170
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$980,440
<b>Total</b>			<b>58</b>	<b>\$11,579,620</b>
3138MDAA0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,720
<b>Total</b>			<b>12</b>	<b>\$1,035,720</b>
3138MDAB8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000
<b>Total</b>			<b>17</b>	<b>\$4,677,000</b>
3138MDMV1		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,530
		COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,890
		HOMESTAR MORTGAGE, INC	2	\$219,600
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,513,600
<b>Total</b>			<b>27</b>	<b>\$4,013,630</b>
3138MDRV6		LOANDEPOT.COM, LLC	9	\$3,125,000
<b>Total</b>			<b>9</b>	<b>\$3,125,000</b>
3138MDRW4		LOANDEPOT.COM, LLC	34	\$10,685,030
<b>Total</b>			<b>34</b>	<b>\$10,685,030</b>
3138MFYV3		AB&T NATIONAL BANK	1	\$204,160
		ABERDEEN FEDERAL CREDIT UNION	1	\$193,520
		ACCESS CAPITAL FUNDING	2	\$435,340

	ALLIED FIRST BANK	2	\$494,29
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,14
	AMERITRUST MORTGAGE	1	\$235,95
	AUGUSTA MORTGAGE CO	1	\$334,95
	AUTO CLUB TRUST	2	\$336,09
	AVENUE BANK	1	\$372,23
	BANK OF NEBRASKA	5	\$997,81
	BANKFIRST FINANCIAL SERVICES	2	\$505,25
	BCB COMMUNITY BANK	1	\$400,21
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,56
	CAPITAL BANK	1	\$377,29
	CAPITAL BANK, NA	1	\$415,12
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,00
	CHARTERBANK	1	\$238,82
	CITIZENS COMMUNITY BANK	1	\$159,47
	CLIFFCO, INC	1	\$363,37
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,61
	COLLINS COMMUNITY UNION	1	\$156,79
	COLUBIA STATE BANK	1	\$246,39
	COLUMBIA STATE BANK	1	\$415,16
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,32
	EVERETT FINANCIAL, INC	4	\$695,64
	F&M BANK	1	\$152,33
	FIRST INTERNATIONAL BANK & TRUST	1	\$293,67
	FIRST NATIONAL BANK	3	\$640,63
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,70
	FIRST PREIMER BANK	3	\$562,28
	FIRST PREMIER BANK	1	\$249,73
	FOCUS BANK	1	\$197,61
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,82
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,07
	HERITAGE BANK	1	\$152,31
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,93
	HIGHMARK FEDERAL CREDIT UNION	2	\$309,60
	IKON FINANCIAL GROUP LLC	1	\$282,74
	INSIGHT BANK	1	\$385,12
	INTEGRITY FIRST BANK	1	\$227,07
	ISERVE RESIDENTIAL LENDING LLC	1	\$183,18
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	2	\$419,10
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,37
	M&F BANK	1	\$206,08
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,07
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,08
	MIDDLETON COMMUNITY BANK	1	\$231,95

	MORTGAGE SERVICES III	1	\$594,65
	MYERS PARK MORTGAGE INC	9	\$2,344,46
	NATIONAL BANK OF COMMERCE	1	\$270,04
	NETWORK CAPITAL FUNDING CORPORATION	1	\$395,25
	NICOLET NATIONAL BANK	11	\$2,627,57
	NICOLET NATONAL BANK	1	\$162,07
	OPUS BANK	1	\$333,00
	PARK BANK	1	\$367,69
	PARK STERLING BANK	1	\$328,13
	PEOPLES EXCHANGE BANK	1	\$189,65
	PINNACLE BANK	3	\$598,11
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,93
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,32
	RELIANT BANK	1	\$256,21
	RIVERSIDE MORTGAGE COMPANY INC	1	\$298,67
	SECKEL CAPITAL	1	\$165,26
	SECKEL CAPITOL,LLC	1	\$393,22
	SMI LENDING INC	1	\$367,34
	SOUTH LOUISIANA BANK	1	\$168,24
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,90
	SOUTHERN HERITAGE BANK	2	\$451,96
	SQUARE ONE MORTGAGE	1	\$187,18
	STRION FINANCIAL	1	\$164,26
	SUN HOME LOANS	1	\$198,21
	THE ARLINGTON BANK	1	\$163,51
	THE MORTGAGE OUTLET, INC	2	\$381,79
	THE NATIONAL BANK OF GEORGIA	1	\$160,27
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,61
	TOWN AND COUNTRY CREDIT UNION	1	\$158,09
	UARK FEDERAL CREDIT UNION	1	\$179,19
	UNITED BANK INC	5	\$1,109,76
	WPS COMMUNITY BANK	1	\$157,76
<b>Total</b>		<b>161</b>	<b>\$37,399,63</b>
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,13
	ALLCOM CREDIT UNION	1	\$68,79
	BANK OF CANTON	8	\$1,821,39
	BERKSHIRE BANK	10	\$2,432,58
	BEVERLY COOPERATIVE BANK	1	\$180,32
	BLUE HILLS BANK	3	\$646,54
	BOSTON PRIVATE BANK	5	\$1,019,47
	BRIDGEWATER CREDIT UNION	5	\$930,21
	BRIDGEWATER SAVINGS	4	\$1,084,46
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,33
	CAPE COD CO-OPERATIVE	1	\$246,61

CAPE COD FIVE	11	\$2,705,375
CHARLES RIVER BANK	1	\$106,833
CHELSEA BANK	1	\$287,550
COUNTRY BANK	3	\$482,833
EAST BOSTON SAVINGS BANK	9	\$2,253,170
EASTERN BANK	9	\$2,039,400
FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,060
FIDELITY COOPERATIVE BANK	1	\$176,160
FIRST CITIZENS FEDERAL CU	1	\$142,280
FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,430
FIRST HOME MORTGAGE CORPORATIO	1	\$163,680
FIRST NIAGARA BANK N.A	1	\$125,750
FLORENCE SAVINGS BANK	1	\$142,000
FRANKLIN AMERICAN MORTGAGE COM	1	\$180,170
FRANKLIN FIRST FINANCIAL LTD	1	\$335,790
GUARANTEED RATE, INC	14	\$3,736,700
HAMPDEN BANK	2	\$223,320
HARBOR ONE CREDIT UNION	5	\$994,890
LEADER BANK, N.A	13	\$3,412,450
LEADER MORTGAGE COMPANY, INC	4	\$985,650
LEE BANK	5	\$781,780
LOWELL COOPERATIVE BANK	12	\$2,762,190
MACKINAC SAVINGS BANK	3	\$455,500
MECHANICS COOPERATIVE BANK	1	\$131,780
MEETINGHOUSE COOPERATIVE BANK	1	\$308,290
MELROSE COOPERATIVE BANK	3	\$642,500
MERRIMACK MORTGAGE COMPANY, IN	4	\$976,030
METRO CREDIT UNION	6	\$1,462,540
MIDDLESEX SAVINGS BANK	5	\$955,040
MONSON SAVINGS BANK	1	\$172,150
MORTGAGE FINANCIAL, INC	10	\$2,359,830
MORTGAGE MASTER, INC	11	\$2,847,390
MORTGAGE NETWORK, INC	32	\$7,123,460
MSA MORTGAGE LLC	7	\$1,537,400
NE MOVES MORTGAGE CORPORATION	33	\$8,237,220
NORTHERN BANK & TRUST COMPANY	4	\$1,191,310
PEOPLESBANK	6	\$958,410
POLI MORTGAGE GROUP INC	2	\$452,600
PROSPECT MORTGAGE LLC	16	\$3,805,000
PULTE MORTGAGE LLC	3	\$608,990
RANDOLPH SAVINGS BANK	2	\$234,380
RELIANT MORTGAGE COMPANY LLC	15	\$3,438,060
RESIDENTIAL MORTGAGE SERVICES	18	\$3,633,260
ROCKLAND TRUST COMPANY	6	\$1,404,630
SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,940

	SAUGUSBANK	1	\$297,36
	SAVERS CO-OPERATIVE BANK	1	\$125,13
	SOUTH COASTAL BANK	3	\$724,77
	SPENCER SAVINGS BANK	1	\$182,56
	ST. ANNE'S CREDIT UNION	6	\$1,276,65
	STONEHAMBANK	9	\$1,965,01
	WEBSTER BANK	1	\$368,44
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,68
<b>Total</b>		<b>389</b>	<b>\$88,414,92</b>
3138MGDR3	BANK OF CANTON	2	\$429,38
	BAYCOAST BANK	1	\$292,58
	BERKSHIRE BANK	4	\$920,87
	BOSTON PRIVATE BANK	1	\$246,30
	EASTERN BANK	2	\$673,06
	EVOLVE BANK AND TRUST	1	\$109,59
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,74
	FIDELITY COOPERATIVE BANK	1	\$171,22
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,79
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,82
	GUARANTEED RATE, INC	5	\$1,157,69
	LEADER BANK, N.A	5	\$1,601,29
	LOWELL COOPERATIVE BANK	4	\$853,64
	MACKINAC SAVINGS BANK	1	\$226,68
	MORTGAGE FINANCIAL, INC	2	\$660,64
	MORTGAGE MASTER, INC	6	\$1,611,01
	MORTGAGE NETWORK, INC	9	\$2,282,81
	MSA MORTGAGE LLC	1	\$322,54
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,33
	NORWICH COMMERCIAL GROUP INC	2	\$406,72
	PATRIOT COMMUNITY BANK	1	\$194,71
	PEOPLESBANK	1	\$209,69
	PROSPECT MORTGAGE LLC	3	\$679,20
	RELIANT MORTGAGE COMPANY LLC	1	\$187,73
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,126,02
	ROCKLAND TRUST COMPANY	3	\$695,99
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,68
	SOUTH COASTAL BANK	1	\$292,17
	STONEHAMBANK	1	\$295,00
	WEBSTER BANK	1	\$233,67
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,46
<b>Total</b>		<b>83</b>	<b>\$21,113,13</b>
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,08
<b>Total</b>		<b>29</b>	<b>\$4,748,08</b>

3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250
<b>Total</b>		<b>6</b>	<b>\$1,293,250</b>
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,620
<b>Total</b>		<b>10</b>	<b>\$1,608,620</b>
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,670
<b>Total</b>		<b>19</b>	<b>\$5,215,670</b>
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,500
<b>Total</b>		<b>7</b>	<b>\$1,783,500</b>
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370
<b>Total</b>		<b>30</b>	<b>\$1,976,370</b>
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,570
<b>Total</b>		<b>18</b>	<b>\$2,137,570</b>
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,780
<b>Total</b>		<b>66</b>	<b>\$18,161,780</b>
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,490
<b>Total</b>		<b>22</b>	<b>\$3,068,490</b>
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,040
<b>Total</b>		<b>28</b>	<b>\$4,455,040</b>
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080
<b>Total</b>		<b>5</b>	<b>\$1,325,080</b>
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,090
<b>Total</b>		<b>6</b>	<b>\$1,586,090</b>
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,570
<b>Total</b>		<b>7</b>	<b>\$1,120,570</b>
3138MGGs8	GUILD MORTGAGE COMPANY	18	\$1,163,700
<b>Total</b>		<b>18</b>	<b>\$1,163,700</b>
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,260
<b>Total</b>		<b>13</b>	<b>\$1,288,260</b>
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,690
<b>Total</b>		<b>5</b>	<b>\$1,651,690</b>

3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,711
<b>Total</b>		<b>15</b>	<b>\$1,038,711</b>
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310
<b>Total</b>		<b>13</b>	<b>\$1,289,310</b>
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,740
<b>Total</b>		<b>20</b>	<b>\$2,372,740</b>
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,600
<b>Total</b>		<b>56</b>	<b>\$16,501,600</b>
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,880
<b>Total</b>		<b>15</b>	<b>\$1,002,880</b>
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,310
<b>Total</b>		<b>10</b>	<b>\$1,988,310</b>
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,550
<b>Total</b>		<b>95</b>	<b>\$22,573,550</b>
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,020
<b>Total</b>		<b>79</b>	<b>\$5,618,020</b>
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,780
<b>Total</b>		<b>49</b>	<b>\$4,871,780</b>
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,940
<b>Total</b>		<b>114</b>	<b>\$11,167,940</b>
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,570
<b>Total</b>		<b>73</b>	<b>\$8,583,570</b>
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,790
<b>Total</b>		<b>103</b>	<b>\$14,040,790</b>
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,810
<b>Total</b>		<b>133</b>	<b>\$21,570,810</b>
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,130
<b>Total</b>		<b>704</b>	<b>\$196,460,130</b>
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,970
<b>Total</b>		<b>49</b>	<b>\$3,408,970</b>



3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833
<b>Total</b>		<b>40</b>	<b>\$4,714,833</b>
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,011
<b>Total</b>		<b>82</b>	<b>\$11,284,011</b>
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800
<b>Total</b>		<b>37</b>	<b>\$5,974,800</b>
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266
<b>Total</b>		<b>39</b>	<b>\$9,490,266</b>
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,441
<b>Total</b>		<b>8</b>	<b>\$1,373,441</b>
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,938
<b>Total</b>		<b>111</b>	<b>\$7,687,938</b>
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992
<b>Total</b>		<b>123</b>	<b>\$12,043,992</b>
3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,733
<b>Total</b>		<b>84</b>	<b>\$9,852,733</b>
3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,531
<b>Total</b>		<b>147</b>	<b>\$23,748,531</b>
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711
<b>Total</b>		<b>419</b>	<b>\$106,689,711</b>
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,811
<b>Total</b>		<b>27</b>	<b>\$2,272,811</b>
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,441
<b>Total</b>		<b>15</b>	<b>\$2,001,441</b>
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,461
<b>Total</b>		<b>7</b>	<b>\$1,164,461</b>
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,671
<b>Total</b>		<b>130</b>	<b>\$17,897,671</b>
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,091
<b>Total</b>		<b>45</b>	<b>\$3,877,091</b>

3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,366
<b>Total</b>		<b>18</b>	<b>\$2,112,366</b>
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910
<b>Total</b>		<b>23</b>	<b>\$3,182,910</b>
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730
<b>Total</b>		<b>12</b>	<b>\$1,118,730</b>
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,470
<b>Total</b>		<b>10</b>	<b>\$1,190,470</b>
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,690
<b>Total</b>		<b>6</b>	<b>\$1,333,690</b>
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,900
<b>Total</b>		<b>5</b>	<b>\$1,523,900</b>
3138MHU50	QUICKEN LOANS INC	88	\$25,109,540
<b>Total</b>		<b>88</b>	<b>\$25,109,540</b>
3138MHU68	QUICKEN LOANS INC	34	\$10,044,320
<b>Total</b>		<b>34</b>	<b>\$10,044,320</b>
3138MHU76	QUICKEN LOANS INC	29	\$7,430,390
<b>Total</b>		<b>29</b>	<b>\$7,430,390</b>
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350
	QUICKEN LOANS INC	66	\$19,801,810
<b>Total</b>		<b>67</b>	<b>\$20,015,160</b>
3138MHU92	QUICKEN LOANS INC	27	\$7,215,540
<b>Total</b>		<b>27</b>	<b>\$7,215,540</b>
3138MHUF8	GUARANTEED RATE, INC	39	\$9,078,670
<b>Total</b>		<b>39</b>	<b>\$9,078,670</b>
3138MHUL5	GUARANTEED RATE, INC	5	\$1,375,770
<b>Total</b>		<b>5</b>	<b>\$1,375,770</b>
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,680
<b>Total</b>		<b>13</b>	<b>\$5,334,680</b>
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,910

<b>Total</b>			<b>14</b>	<b>\$4,842,91</b>
3138MHX73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,57
<b>Total</b>			<b>34</b>	<b>\$9,917,57</b>
3138MHX81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,00
<b>Total</b>			<b>4</b>	<b>\$1,651,00</b>
3138MHX99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,00
<b>Total</b>			<b>6</b>	<b>\$1,685,00</b>
3138MJ4E6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,36
		ENVOY MORTGAGE, LTD	20	\$5,529,67
<b>Total</b>			<b>22</b>	<b>\$5,926,03</b>
3138MJ4F3		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,33
		ENVOY MORTGAGE, LTD	13	\$4,088,10
<b>Total</b>			<b>14</b>	<b>\$4,539,43</b>
3138MJ4G1		ENVOY MORTGAGE, LTD	15	\$4,874,43
<b>Total</b>			<b>15</b>	<b>\$4,874,43</b>
3138MJ4H9		ENVOY MORTGAGE, LTD	17	\$5,102,65
<b>Total</b>			<b>17</b>	<b>\$5,102,65</b>
3138MJ4J5		ENVOY MORTGAGE, LTD	13	\$1,539,19
<b>Total</b>			<b>13</b>	<b>\$1,539,19</b>
3138MJ4K2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,50
		ENVOY MORTGAGE, LTD	14	\$1,957,41
<b>Total</b>			<b>15</b>	<b>\$2,102,91</b>
3138MJ4L0		ENVOY MORTGAGE, LTD	12	\$1,558,27
<b>Total</b>			<b>12</b>	<b>\$1,558,27</b>
3138MJ4M8		ENVOY MORTGAGE, LTD	26	\$6,873,27
<b>Total</b>			<b>26</b>	<b>\$6,873,27</b>
3138MJ4N6		ENVOY MORTGAGE, LTD	22	\$6,584,80
<b>Total</b>			<b>22</b>	<b>\$6,584,80</b>
3138MJ4P1		ENVOY MORTGAGE, LTD	20	\$5,755,95
<b>Total</b>			<b>20</b>	<b>\$5,755,95</b>
3138MJ4R7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,31

	ENVOY MORTGAGE, LTD	21	\$5,172,56
<b>Total</b>		<b>22</b>	<b>\$5,412,87</b>
3138MJ4S5	ENVOY MORTGAGE, LTD	8	\$2,173,59
<b>Total</b>		<b>8</b>	<b>\$2,173,59</b>
3138MJG60	CITIBANK,N.A	15	\$2,155,67
	Unavailable	16	\$3,506,87
<b>Total</b>		<b>31</b>	<b>\$5,662,55</b>
3138MJG78	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,36
	CITIBANK,N.A	330	\$21,696,43
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,88
	MEGA CAPITAL FUNDING, INC	1	\$84,75
	Unavailable	44	\$3,106,73
<b>Total</b>		<b>378</b>	<b>\$25,103,17</b>
3138MJG86	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,59
	CITIBANK,N.A	104	\$20,406,50
	WEST TOWN SAVINGS BANK	2	\$541,37
	Unavailable	24	\$5,057,55
<b>Total</b>		<b>131</b>	<b>\$26,160,02</b>
3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,49
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,02
	CHICAGO FINANCIAL SERVICES, INC	1	\$99,35
	CITIBANK,N.A	255	\$24,795,02
	F AND B ACQUISITION GROUP LLC	2	\$196,20
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,74
	TERRACE MORTGAGE COMPANY	1	\$93,85
	Unavailable	57	\$5,485,32
<b>Total</b>		<b>321</b>	<b>\$31,135,04</b>
3138MJHA0	CITIBANK,N.A	90	\$19,381,70
	Unavailable	23	\$5,944,63
<b>Total</b>		<b>113</b>	<b>\$25,326,34</b>
3138MJHB8	CITIBANK,N.A	106	\$22,528,05
	PACIFIC TRUST BANK	1	\$189,72
	PEOPLES BANK	1	\$192,46
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,60
	Unavailable	48	\$10,095,95
<b>Total</b>		<b>157</b>	<b>\$33,268,81</b>

3138MJHC6	ALL HOME LENDING, INC	1	\$110,60
	AMERICAN FINANCING CORPORATION	1	\$118,39
	CITIBANK,N.A	170	\$19,914,26
	CORRIDOR MORTGAGE GROUP INC	1	\$119,64
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,80
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,37
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,59
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,04
	Unavailable	48	\$5,666,37
<b>Total</b>		<b>227</b>	<b>\$26,619,09</b>
3138MJHD4	CITIBANK,N.A	214	\$29,377,01
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,98
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,00
	JMAC LENDING, INC	1	\$139,79
	MORTGAGE MASTER, INC	2	\$288,48
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,35
	Unavailable	62	\$8,548,79
<b>Total</b>		<b>283</b>	<b>\$38,902,44</b>
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,56
	ANGEL OAK FUNDING LLC	1	\$242,04
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,60
	CBC NATIONAL BANK (GA)	1	\$327,05
	CITIBANK,N.A	179	\$39,513,83
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,54
	JMAC LENDING, INC	1	\$569,16
	LUTHER BURBANK MORTGAGE	1	\$416,38
	MORTGAGE MASTER, INC	1	\$266,60
	PEOPLES BANK	1	\$175,90
	Unavailable	67	\$15,383,43
<b>Total</b>		<b>255</b>	<b>\$57,552,13</b>
3138MJHF9	CITIBANK,N.A	39	\$6,209,11
	MORTGAGE MASTER, INC	1	\$168,42
	POLI MORTGAGE GROUP INC	2	\$315,53
	Unavailable	18	\$2,890,12
<b>Total</b>		<b>60</b>	<b>\$9,583,20</b>
3138MJHG7	CITIBANK,N.A	30	\$7,418,63
	PEOPLES BANK	1	\$220,22
	Unavailable	22	\$5,167,34
<b>Total</b>		<b>53</b>	<b>\$12,806,21</b>

3138MJHH5	CITIBANK,N.A	20	\$4,962,300
	Unavailable	7	\$1,744,850
<b>Total</b>		<b>27</b>	<b>\$6,707,160</b>
3138MJHJ1	CITIBANK,N.A	25	\$6,838,490
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,480
	JMAC LENDING, INC	1	\$499,290
	MORTGAGE MASTER PACIFIC	1	\$375,470
	MORTGAGE MASTER, INC	9	\$2,600,700
	POLI MORTGAGE GROUP INC	1	\$291,350
	STEWART INVESTMENTS INC	2	\$640,600
	TERRACE MORTGAGE COMPANY	1	\$177,500
	Unavailable	23	\$5,597,040
<b>Total</b>		<b>64</b>	<b>\$17,207,960</b>
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,310
	CITIBANK,N.A	7	\$1,591,080
	Unavailable	2	\$468,510
<b>Total</b>		<b>10</b>	<b>\$2,310,910</b>
3138MJHL6	CITIBANK,N.A	1	\$184,120
	Unavailable	7	\$1,297,970
<b>Total</b>		<b>8</b>	<b>\$1,482,100</b>
3138MJHM4	CITIBANK,N.A	9	\$1,911,920
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,170
	Unavailable	1	\$209,210
<b>Total</b>		<b>11</b>	<b>\$2,326,320</b>
3138MJHN2	CITIBANK,N.A	59	\$31,890,360
	Unavailable	14	\$7,677,040
<b>Total</b>		<b>73</b>	<b>\$39,567,400</b>
3138MJHP7	CITIBANK,N.A	212	\$13,037,020
	MORTGAGE MASTER, INC	1	\$78,640
	SYNOVUS MORTGAGE CORP	3	\$171,170
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$71,350
	Unavailable	8	\$548,040
<b>Total</b>		<b>225</b>	<b>\$13,906,240</b>
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100
	CHICAGO FINANCIAL SERVICES, INC	1	\$95,570
	CITIBANK,N.A	135	\$13,129,290

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500
	SYNOVUS MORTGAGE CORP	1	\$86,511
	TERRACE MORTGAGE COMPANY	1	\$97,500
	Unavailable	7	\$675,333
<b>Total</b>		<b>147</b>	<b>\$14,261,811</b>
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,491
	CBC NATIONAL BANK (GA)	1	\$122,441
	CITIBANK,N.A	72	\$8,412,771
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,831
	JMAC LENDING, INC	1	\$120,000
	LUXURY MORTGAGE CORP	1	\$120,000
	MORTGAGE MASTER, INC	1	\$117,481
	SIGNATURE MORTGAGE CORPORATION	1	\$122,341
	SYNOVUS MORTGAGE CORP	3	\$344,411
	TERRACE MORTGAGE COMPANY	3	\$360,000
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$118,000
	Unavailable	4	\$466,571
<b>Total</b>		<b>90</b>	<b>\$10,532,361</b>
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,571
	ANCHOR FUNDING CORPORATION	3	\$419,531
	CBC NATIONAL BANK (GA)	1	\$138,381
	CITIBANK,N.A	82	\$11,231,061
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,761
	JMAC LENDING, INC	1	\$145,000
	MORTGAGE MASTER, INC	3	\$418,251
	NFM, INC	1	\$140,961
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,061
	POLI MORTGAGE GROUP INC	1	\$147,801
	RADIUS FINANCIAL GROUP INC	1	\$130,000
	SYNOVUS MORTGAGE CORP	1	\$141,861
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$549,801
	Unavailable	12	\$1,681,241
<b>Total</b>		<b>115</b>	<b>\$15,844,321</b>
3138MJHT9	CITIBANK,N.A	6	\$1,249,331
	Unavailable	1	\$251,141
<b>Total</b>		<b>7</b>	<b>\$1,500,471</b>
3138MJHU6	CITIBANK,N.A	8	\$1,143,951
	Unavailable	1	\$139,381
<b>Total</b>		<b>9</b>	<b>\$1,283,331</b>
3138MJHV4	CITIBANK,N.A	122	\$7,369,081

		Unavailable	40	\$2,688,074
<b>Total</b>			<b>162</b>	<b>\$10,057,150</b>
3138MJHW2		CITIBANK, N.A	42	\$4,022,311
		MORTGAGE MASTER, INC	1	\$99,381
		Unavailable	38	\$3,592,511
<b>Total</b>			<b>81</b>	<b>\$7,714,211</b>
3138MJJ26		HSBC BANK USA, N.A	60	\$15,499,530
<b>Total</b>			<b>60</b>	<b>\$15,499,530</b>
3138MJJ34		HSBC BANK USA, N.A	34	\$6,577,591
<b>Total</b>			<b>34</b>	<b>\$6,577,591</b>
3138MJJ42		HSBC BANK USA, N.A	34	\$10,000,000
<b>Total</b>			<b>34</b>	<b>\$10,000,000</b>
3138MJJ59		HSBC BANK USA, N.A	19	\$5,171,500
<b>Total</b>			<b>19</b>	<b>\$5,171,500</b>
3138MJJ67		HSBC BANK USA, N.A	11	\$2,855,450
<b>Total</b>			<b>11</b>	<b>\$2,855,450</b>
3138MJJ75		HSBC BANK USA, N.A	34	\$10,875,540
<b>Total</b>			<b>34</b>	<b>\$10,875,540</b>
3138MJJ83		HSBC BANK USA, N.A	21	\$4,539,580
<b>Total</b>			<b>21</b>	<b>\$4,539,580</b>
3138MJJ91		HSBC BANK USA, N.A	14	\$3,168,150
<b>Total</b>			<b>14</b>	<b>\$3,168,150</b>
3138MJJT7		HSBC BANK USA, N.A	72	\$20,000,400
<b>Total</b>			<b>72</b>	<b>\$20,000,400</b>
3138MJJU4		HSBC BANK USA, N.A	51	\$14,999,430
<b>Total</b>			<b>51</b>	<b>\$14,999,430</b>
3138MJJV2		HSBC BANK USA, N.A	46	\$15,001,830
<b>Total</b>			<b>46</b>	<b>\$15,001,830</b>
3138MJJW0		HSBC BANK USA, N.A	22	\$5,600,200
<b>Total</b>			<b>22</b>	<b>\$5,600,200</b>
3138MJJX8		HSBC BANK USA, N.A	34	\$8,800,410



<b>Total</b>			<b>34</b>	<b>\$8,800,41</b>
3138MJY6		HSBC BANK USA, N.A	16	\$5,340,38
<b>Total</b>			<b>16</b>	<b>\$5,340,38</b>
3138MJZ3		HSBC BANK USA, N.A	43	\$11,998,82
<b>Total</b>			<b>43</b>	<b>\$11,998,82</b>
3138MJA6		HSBC BANK USA, N.A	53	\$13,235,12
<b>Total</b>			<b>53</b>	<b>\$13,235,12</b>
3138MJB4		HSBC BANK USA, N.A	54	\$11,949,20
<b>Total</b>			<b>54</b>	<b>\$11,949,20</b>
3138MJC2		HSBC BANK USA, N.A	10	\$2,795,74
<b>Total</b>			<b>10</b>	<b>\$2,795,74</b>
3138MJNL9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,00
		ENVOY MORTGAGE, LTD	7	\$1,818,03
<b>Total</b>			<b>9</b>	<b>\$2,290,03</b>
3138MJNM7		ENVOY MORTGAGE, LTD	7	\$1,609,55
<b>Total</b>			<b>7</b>	<b>\$1,609,55</b>
3138MJNN5		ENVOY MORTGAGE, LTD	19	\$2,277,18
<b>Total</b>			<b>19</b>	<b>\$2,277,18</b>
3138MJNP0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,10
		ENVOY MORTGAGE, LTD	18	\$1,656,21
<b>Total</b>			<b>19</b>	<b>\$1,686,31</b>
3138MK6Z4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,19
		CITIZENS NATL HENDERSON	1	\$115,38
		COMM NATL BK OF TXRKANA	1	\$71,63
		CORNERSTONE HOME LENDING	1	\$69,90
		CORNERSTONE HOME LENDING, INC	1	\$115,67
		CORNERSTONE MORTGAGE COMPANY	6	\$447,67
		DATCU	1	\$95,71
		FIRST SERVICE FCU	1	\$108,17
		SECURITY STATE BANK & TRUST	1	\$66,22
<b>Total</b>			<b>14</b>	<b>\$1,160,59</b>
3138MKK21		REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,25
<b>Total</b>			<b>74</b>	<b>\$4,596,25</b>

3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,66
<b>Total</b>		<b>21</b>	<b>\$2,010,66</b>
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,43
<b>Total</b>		<b>9</b>	<b>\$1,494,43</b>
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,75
<b>Total</b>		<b>18</b>	<b>\$2,440,75</b>
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,03
<b>Total</b>		<b>18</b>	<b>\$3,315,03</b>
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,90
<b>Total</b>		<b>207</b>	<b>\$41,498,90</b>
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,74
<b>Total</b>		<b>66</b>	<b>\$6,400,74</b>
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,57
<b>Total</b>		<b>48</b>	<b>\$10,797,57</b>
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,68
<b>Total</b>		<b>51</b>	<b>\$3,051,68</b>
3138MKT22	CAPITAL ONE, N.A	35	\$2,952,85
<b>Total</b>		<b>35</b>	<b>\$2,952,85</b>
3138MKT30	CAPITAL ONE, N.A	16	\$1,911,35
<b>Total</b>		<b>16</b>	<b>\$1,911,35</b>
3138MKT48	CAPITAL ONE, N.A	18	\$2,514,69
<b>Total</b>		<b>18</b>	<b>\$2,514,69</b>
3138MKT55	CAPITAL ONE, N.A	12	\$1,941,48
<b>Total</b>		<b>12</b>	<b>\$1,941,48</b>
3138MKT63	CAPITAL ONE, N.A	6	\$1,531,87
<b>Total</b>		<b>6</b>	<b>\$1,531,87</b>
3138MKT71	CAPITAL ONE, N.A	49	\$12,640,20
<b>Total</b>		<b>49</b>	<b>\$12,640,20</b>
3138ML6H2	ALLY BANK	2	\$665,40
	ALLY BANK (CORP.)	1	\$118,77
	ALLY BANK CORP	1	\$263,46

<b>Total</b>			<b>4</b>	<b>\$1,047,64</b>
3138ML7H1	ALLY BANK		1	\$256,00
	ALLY BANK CORP		1	\$173,69
	ALLY CAPITAL CORP		1	\$206,90
	CAPITAL CENTER, LLC		1	\$212,00
	GMAC MORTGAGE, LLC		1	\$192,94
	THE EQUITABLE BANK, STATE SAVINGS BANK		1	\$240,00
<b>Total</b>			<b>6</b>	<b>\$1,281,54</b>
3138MLQE7	SHORE MORTGAGE		2	\$100,80
	UNITED WHOLESALE MORTGAGE		14	\$1,153,49
<b>Total</b>			<b>16</b>	<b>\$1,254,29</b>
3138MLQF4	CAPITAL CONCEPTS INC		8	\$606,25
	GREENBOX LOANS, INC		3	\$291,13
	HARPETH MORTGAGE, LLC		1	\$100,90
	HOMETOWN LENDERS LLC		1	\$76,89
	HOMETOWN LENDERS, LLC		1	\$105,45
	UNITED WHOLESALE MORTGAGE		4	\$303,72
<b>Total</b>			<b>18</b>	<b>\$1,484,36</b>
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC		1	\$144,73
	SHORE MORTGAGE		2	\$366,37
	UNITED WHOLESALE MORTGAGE		3	\$786,21
<b>Total</b>			<b>6</b>	<b>\$1,297,33</b>
3138MLQH0	CAPITAL CONCEPTS INC		2	\$196,65
	DSW MORTGAGE, INC		1	\$633,14
	GOLDEN WEST ALLIANCE INC		1	\$236,55
	GREENBOX LOANS, INC		1	\$181,06
	HARPETH MORTGAGE, LLC		2	\$262,25
	HOME PLACE MORTGAGE LOANS INC		2	\$252,25
	NCL, LLC		1	\$292,86
	UNITED WHOLESALE MORTGAGE		6	\$1,411,95
<b>Total</b>			<b>16</b>	<b>\$3,466,73</b>
3138MM2E1	PLATINUM HOME MORTGAGE		2	\$181,76
	PLATINUM HOME MORTGAGE CORPORATION		14	\$1,336,18
<b>Total</b>			<b>16</b>	<b>\$1,517,95</b>
3138MM2F8	PLATINUM HOME MORTGAGE		1	\$125,40
	PLATINUM HOME MORTGAGE CORPORATION		9	\$1,244,91
<b>Total</b>			<b>10</b>	<b>\$1,370,31</b>

3138MM2G6		PLATINUM HOME MORTGAGE	2	\$211,800
		PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,180
<b>Total</b>			<b>13</b>	<b>\$1,445,990</b>
3138MMC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730
<b>Total</b>			<b>46</b>	<b>\$9,721,730</b>
3138MMC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,910
		Unavailable	1	\$68,780
<b>Total</b>			<b>23</b>	<b>\$1,646,700</b>
3138MMC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,330
<b>Total</b>			<b>20</b>	<b>\$1,949,330</b>
3138MMC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,270
<b>Total</b>			<b>47</b>	<b>\$6,163,270</b>
3138MMC91		PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,680
		Unavailable	4	\$892,330
<b>Total</b>			<b>132</b>	<b>\$34,867,020</b>
3138MMDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,410
		Unavailable	4	\$280,830
<b>Total</b>			<b>27</b>	<b>\$1,821,250</b>
3138MMKH4		THE HUNTINGTON NATIONAL BANK	84	\$23,433,750
<b>Total</b>			<b>84</b>	<b>\$23,433,750</b>
3138MMKJ0		THE HUNTINGTON NATIONAL BANK	8	\$1,995,990
<b>Total</b>			<b>8</b>	<b>\$1,995,990</b>
3138MMKK7		THE HUNTINGTON NATIONAL BANK	6	\$1,025,600
<b>Total</b>			<b>6</b>	<b>\$1,025,600</b>
3138MMKL5		THE HUNTINGTON NATIONAL BANK	5	\$1,125,200
<b>Total</b>			<b>5</b>	<b>\$1,125,200</b>
3138MMKM3		THE HUNTINGTON NATIONAL BANK	6	\$1,226,190
<b>Total</b>			<b>6</b>	<b>\$1,226,190</b>
3138MMKN1		THE HUNTINGTON NATIONAL BANK	20	\$5,265,010
<b>Total</b>			<b>20</b>	<b>\$5,265,010</b>
3138MMKP6		THE HUNTINGTON NATIONAL BANK	17	\$1,063,770
<b>Total</b>			<b>17</b>	<b>\$1,063,770</b>

3138MMKQ4	THE HUNTINGTON NATIONAL BANK	20	\$1,937,78
<b>Total</b>		<b>20</b>	<b>\$1,937,78</b>
3138MMKR2	THE HUNTINGTON NATIONAL BANK	26	\$3,357,28
<b>Total</b>		<b>26</b>	<b>\$3,357,28</b>
3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,82
<b>Total</b>		<b>36</b>	<b>\$5,836,82</b>
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,65
<b>Total</b>		<b>8</b>	<b>\$1,766,65</b>
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,25
<b>Total</b>		<b>30</b>	<b>\$2,064,25</b>
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,69
<b>Total</b>		<b>22</b>	<b>\$2,097,69</b>
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,24
<b>Total</b>		<b>27</b>	<b>\$3,490,24</b>
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,27
<b>Total</b>		<b>19</b>	<b>\$3,119,27</b>
3138MMM25	FIRST COMMUNITY BANK	2	\$145,97
	GMFS LLC	8	\$767,90
	WYMAR FEDERAL CREDIT UNION	1	\$103,83
<b>Total</b>		<b>11</b>	<b>\$1,017,70</b>
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,78
	FIRST SERVICE BANK	2	\$372,25
	GMFS LLC	3	\$988,72
<b>Total</b>		<b>8</b>	<b>\$2,328,75</b>
3138MMMW9	GMFS LLC	13	\$1,517,54
<b>Total</b>		<b>13</b>	<b>\$1,517,54</b>
3138MMM7	FIRST COMMUNITY BANK	3	\$338,38
	FIRST STATE BANK	1	\$95,10
	GMFS LLC	8	\$792,43
<b>Total</b>		<b>12</b>	<b>\$1,225,92</b>
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,58
	FIRST COMMUNITY BANK	1	\$64,91

		GMFS LLC	8	\$872,680
		MAGNOLIA STATE MORTGAGE	1	\$123,000
<b>Total</b>			<b>11</b>	<b>\$1,175,180</b>
3138MMMZ2		FIRST COMMUNITY BANK	1	\$148,510
		GMFS LLC	7	\$939,280
		THE EVANGELINE BANK AND TRUST	2	\$275,920
<b>Total</b>			<b>10</b>	<b>\$1,363,710</b>
3138MN4Y3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,710
		CITIBANK,N.A	97	\$6,387,810
		ROYAL UNITED MORTGAGE LLC	1	\$73,220
		Unavailable	33	\$2,188,770
<b>Total</b>			<b>132</b>	<b>\$8,715,530</b>
3138MN4Z0		CITIBANK,N.A	23	\$4,453,810
		GENCOR MORTGAGE, INC	1	\$183,710
		PACIFIC TRUST BANK	1	\$141,300
		Unavailable	17	\$3,496,350
<b>Total</b>			<b>42</b>	<b>\$8,275,190</b>
3138MN5A4		CHICAGO FINANCIAL SERVICES, INC	1	\$108,750
		CITIBANK,N.A	79	\$7,579,000
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,390
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000
		Unavailable	29	\$2,897,190
<b>Total</b>			<b>111</b>	<b>\$10,777,340</b>
3138MN5B2		CITIBANK,N.A	15	\$2,884,310
		Unavailable	10	\$2,254,780
<b>Total</b>			<b>25</b>	<b>\$5,139,090</b>
3138MN5C0		CITIBANK,N.A	3	\$403,840
		STEWART INVESTMENTS INC	2	\$298,830
		Unavailable	7	\$888,520
<b>Total</b>			<b>12</b>	<b>\$1,591,200</b>
3138MN5D8		CITIBANK,N.A	8	\$1,538,520
		Unavailable	4	\$860,680
<b>Total</b>			<b>12</b>	<b>\$2,399,200</b>
3138MN5E6		CITIBANK,N.A	1	\$162,580
		Unavailable	8	\$2,082,720
<b>Total</b>			<b>9</b>	<b>\$2,245,300</b>

3138MN5F3	CITIBANK,N.A	5	\$754,790
	Unavailable	7	\$1,237,870
<b>Total</b>		<b>12</b>	<b>\$1,992,660</b>
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC	1	\$75,870
	CITIBANK,N.A	130	\$8,839,440
	JMAC LENDING, INC	1	\$74,880
	TERRACE MORTGAGE COMPANY	1	\$73,870
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,270
	Unavailable	4	\$244,060
<b>Total</b>		<b>138</b>	<b>\$9,387,420</b>
3138MN5H9	CITIBANK,N.A	8	\$1,713,280
	RADIUS FINANCIAL GROUP INC	1	\$194,690
<b>Total</b>		<b>9</b>	<b>\$1,907,980</b>
3138MN5J5	CITIBANK,N.A	123	\$11,866,740
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,720
	MORTGAGE MASTER, INC	1	\$92,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,830
	TERRACE MORTGAGE COMPANY	1	\$109,820
	Unavailable	2	\$204,870
<b>Total</b>		<b>130</b>	<b>\$12,573,000</b>
3138MN5K2	CITIBANK,N.A	16	\$3,190,180
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,590
	Unavailable	1	\$264,990
<b>Total</b>		<b>18</b>	<b>\$3,714,770</b>
3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,300
	CBC NATIONAL BANK (GA)	1	\$117,220
	CHICAGO FINANCIAL SERVICES, INC	1	\$113,840
	CITIBANK,N.A	56	\$6,579,100
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,800
	JMAC LENDING, INC	1	\$123,800
	MORTGAGE MASTER, INC	1	\$113,820
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$118,300
	Unavailable	2	\$233,960
<b>Total</b>		<b>65</b>	<b>\$7,647,180</b>
3138MN5M8	CITIBANK,N.A	29	\$6,211,180
	MORTGAGE FINANCIAL, INC	1	\$262,590
	Unavailable	1	\$176,800
<b>Total</b>		<b>31</b>	<b>\$6,650,580</b>

3138MN5N6	CITIBANK,N.A	128	\$17,544,67
	F AND B ACQUISITION GROUP LLC	1	\$131,80
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,24
	JMAC LENDING, INC	1	\$148,76
	MORTGAGE FINANCIAL, INC	1	\$135,49
	MORTGAGE MASTER, INC	1	\$149,75
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,77
	WARD LENDING GROUP, LLC	1	\$126,80
	Unavailable	7	\$936,62
<b>Total</b>		<b>143</b>	<b>\$19,594,92</b>
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,31
	CITIBANK,N.A	97	\$22,063,92
	CRESTLINE FUNDING CORP	1	\$309,02
	PACIFIC TRUST BANK	1	\$214,55
	Unavailable	12	\$2,784,81
<b>Total</b>		<b>112</b>	<b>\$25,607,63</b>
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,55
	CHICAGO FINANCIAL SERVICES, INC	1	\$170,00
	CITIBANK,N.A	105	\$17,006,39
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,75
	JMAC LENDING, INC	3	\$498,70
	LEADERONE FINANCIAL CORPORATION	1	\$155,50
	MORTGAGE MASTER, INC	4	\$679,86
	NEXBANK SSB	1	\$170,73
	TERRACE MORTGAGE COMPANY	1	\$157,75
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$341,72
	Unavailable	3	\$483,42
<b>Total</b>		<b>123</b>	<b>\$19,970,42</b>
3138MN5R7	BANKERS TRUST CO NA	1	\$380,41
	CITIBANK,N.A	35	\$9,137,51
	JMAC LENDING, INC	2	\$593,06
	MORTGAGE MASTER, INC	3	\$727,33
	RADIUS FINANCIAL GROUP INC	1	\$253,69
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$264,58
	Unavailable	11	\$3,360,21
<b>Total</b>		<b>54</b>	<b>\$14,716,82</b>
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,66
	CITIBANK,N.A	5	\$783,69
	Unavailable	6	\$1,003,95
<b>Total</b>		<b>12</b>	<b>\$1,949,30</b>



3138MN5T3	CITIBANK,N.A	3	\$674,49
	Unavailable	4	\$892,11
<b>Total</b>		<b>7</b>	<b>\$1,566,60</b>
3138MN5U0	CITIBANK,N.A	2	\$550,98
	Unavailable	5	\$1,059,42
<b>Total</b>		<b>7</b>	<b>\$1,610,40</b>
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,011,28
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,25
	BLUFI LENDING CORPORATION	1	\$169,67
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,50
	CITIBANK,N.A	8	\$2,292,79
	EVOLVE BANK & TRUST	1	\$165,65
	SKYLINE MORTGAGE LLC	1	\$250,29
	Unavailable	4	\$895,96
<b>Total</b>		<b>24</b>	<b>\$6,151,42</b>
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC	11	\$3,244,41
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,77
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$210,22
	CITIBANK,N.A	28	\$8,613,73
	CORNERSTONE MORTGAGE COMPANY	1	\$414,45
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,75
	NETWORK FUNDING, L.P	1	\$326,79
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$263,23
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$289,48
	Unavailable	10	\$2,819,81
<b>Total</b>		<b>58</b>	<b>\$16,813,69</b>
3138MN5Y2	CITIBANK,N.A	6	\$1,699,51
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,00
	CORNERSTONE MORTGAGE COMPANY	1	\$312,96
	GOLD COAST BANK	1	\$334,00
	JMAC LENDING, INC	1	\$194,00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,50
	POLI MORTGAGE GROUP INC	2	\$376,00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$220,49
	Unavailable	2	\$952,40
<b>Total</b>		<b>16</b>	<b>\$4,867,88</b>
3138MN5Z9	CITIBANK,N.A	10	\$3,419,93
	FIDELITY BANK MORTGAGE	1	\$298,96
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$380,83

	Unavailable	2	\$486,730
<b>Total</b>		<b>14</b>	<b>\$4,586,477</b>
3138MN6A3	AMERICAN INTERNET MORTGAGE, INC	7	\$2,363,930
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,700
	CITIBANK,N.A	3	\$884,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500
	JMAC LENDING, INC	1	\$417,000
	LEADERONE FINANCIAL CORPORATION	1	\$152,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500
	MORTGAGE MASTER, INC	1	\$583,000
	Unavailable	1	\$525,000
<b>Total</b>		<b>18</b>	<b>\$6,402,130</b>
3138MN6B1	CITIBANK,N.A	1	\$196,860
	CORNERSTONE MORTGAGE COMPANY	1	\$362,690
	Unavailable	1	\$99,640
<b>Total</b>		<b>3</b>	<b>\$659,190</b>
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,480
<b>Total</b>		<b>12</b>	<b>\$2,663,480</b>
3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,540
<b>Total</b>		<b>21</b>	<b>\$4,618,540</b>
3138MNE97	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150
<b>Total</b>		<b>6</b>	<b>\$1,100,150</b>
3138MNFA3	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,480
<b>Total</b>		<b>6</b>	<b>\$1,390,480</b>
3138MNFBI	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870
<b>Total</b>		<b>5</b>	<b>\$1,041,870</b>
3138MNF9	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,350
<b>Total</b>		<b>11</b>	<b>\$2,043,350</b>
3138MNF7	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600
<b>Total</b>		<b>6</b>	<b>\$1,105,600</b>
3138MNG38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,780
	CMC HOME LENDING	3	\$952,140
	CORNERSTONE HOME LENDING	14	\$5,210,980

	CORNERSTONE HOME LENDING, INC	12	\$4,183,15
	CORNERSTONE MORTGAGE COMPANY	39	\$11,318,34
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	5	\$1,750,08
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$978,26
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,56
<b>Total</b>		<b>87</b>	<b>\$27,559,32</b>
3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,37
	CORNERSTONE HOME LENDING	3	\$298,69
	CORNERSTONE HOME LENDING, INC	3	\$280,36
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,41
<b>Total</b>		<b>28</b>	<b>\$2,476,85</b>
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,11
	CORNERSTONE HOME LENDING	11	\$2,267,62
	CORNERSTONE HOME LENDING, INC	4	\$1,317,39
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,67
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,02
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,96
<b>Total</b>		<b>43</b>	<b>\$9,062,79</b>
3138MNG61	CORNERSTONE HOME LENDING, INC	1	\$161,27
	CORNERSTONE MORTGAGE COMPANY	2	\$523,00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,40
<b>Total</b>		<b>6</b>	<b>\$1,415,68</b>
3138MNG87	CMC HOME LENDING	3	\$807,37
	CORNERSTONE HOME LENDING	2	\$713,32
	CORNERSTONE HOME LENDING, INC	1	\$414,26
	CORNERSTONE MORTGAGE COMPANY	14	\$3,642,03
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,38
<b>Total</b>		<b>26</b>	<b>\$7,646,39</b>
3138MNG95	CMC HOME LENDING	1	\$173,49
	CORNERSTONE HOME LENDING	7	\$1,033,32
	CORNERSTONE HOME LENDING, INC	3	\$438,33
	CORNERSTONE MORTGAGE COMPANY	35	\$5,315,45
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,38
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$137,29
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,07
<b>Total</b>		<b>54</b>	<b>\$8,167,36</b>

3138MNH52	COMPASS BANK	7	\$1,721,99
	Unavailable	1	\$279,85
<b>Total</b>		<b>8</b>	<b>\$2,001,84</b>
3138MNH60	COMPASS BANK	26	\$1,723,53
	Unavailable	5	\$315,61
<b>Total</b>		<b>31</b>	<b>\$2,039,14</b>
3138MNH78	COMPASS BANK	31	\$2,993,19
	Unavailable	3	\$295,40
<b>Total</b>		<b>34</b>	<b>\$3,288,60</b>
3138MNH86	COMPASS BANK	22	\$1,586,81
	Unavailable	3	\$230,54
<b>Total</b>		<b>25</b>	<b>\$1,817,35</b>
3138MNH94	COMPASS BANK	13	\$1,543,04
	Unavailable	5	\$575,36
<b>Total</b>		<b>18</b>	<b>\$2,118,40</b>
3138MNH A1	CORNERSTONE HOME LENDING	1	\$151,24
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,88
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$283,84
<b>Total</b>		<b>7</b>	<b>\$1,814,97</b>
3138MNH B9	CORNERSTONE HOME LENDING	1	\$94,65
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,90
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,68
<b>Total</b>		<b>12</b>	<b>\$1,338,24</b>
3138MNH C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,07
	CMC HOME LENDING	4	\$1,016,18
	CORNERSTONE HOME LENDING	13	\$3,562,58
	CORNERSTONE HOME LENDING, INC	9	\$2,937,40
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,42
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,24
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$390,88
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$506,29
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,57
<b>Total</b>		<b>104</b>	<b>\$26,483,67</b>
3138MNH D5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,49

	CMC HOME LENDING	1	\$210,48
	CORNERSTONE HOME LENDING	1	\$309,57
	CORNERSTONE HOME LENDING, INC	4	\$1,452,78
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,10
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$611,52
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$229,88
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,54
<b>Total</b>		<b>20</b>	<b>\$6,059,40</b>
3138MNHE3	CMC HOME LENDING	1	\$190,16
	CORNERSTONE HOME LENDING	6	\$1,882,69
	CORNERSTONE HOME LENDING, INC	7	\$2,893,81
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,27
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$391,31
<b>Total</b>		<b>32</b>	<b>\$10,686,26</b>
3138MNHU7	COMPASS BANK	88	\$30,484,69
	Unavailable	18	\$6,247,05
<b>Total</b>		<b>106</b>	<b>\$36,731,74</b>
3138MNHV5	COMPASS BANK	14	\$3,844,36
	Unavailable	4	\$759,64
<b>Total</b>		<b>18</b>	<b>\$4,604,00</b>
3138MNJA9	COMPASS BANK	10	\$1,033,48
	Unavailable	2	\$217,42
<b>Total</b>		<b>12</b>	<b>\$1,250,90</b>
3138MNJB7	COMPASS BANK	23	\$3,164,21
	Unavailable	5	\$684,77
<b>Total</b>		<b>28</b>	<b>\$3,848,98</b>
3138MNJC5	COMPASS BANK	16	\$2,572,67
	Unavailable	3	\$467,49
<b>Total</b>		<b>19</b>	<b>\$3,040,17</b>
3138MNJD3	COMPASS BANK	8	\$1,154,68
	Unavailable	2	\$271,93
<b>Total</b>		<b>10</b>	<b>\$1,426,62</b>
3138MNJE1	COMPASS BANK	46	\$13,881,37
	Unavailable	7	\$2,481,59
<b>Total</b>		<b>53</b>	<b>\$16,362,96</b>

3138MNJF8	COMPASS BANK	11	\$1,298,211
	Unavailable	1	\$119,611
<b>Total</b>		<b>12</b>	<b>\$1,417,822</b>
3138MNJG6	COMPASS BANK	12	\$1,416,521
<b>Total</b>		<b>12</b>	<b>\$1,416,521</b>
3138MNJH4	COMPASS BANK	33	\$4,528,161
	Unavailable	4	\$553,841
<b>Total</b>		<b>37</b>	<b>\$5,082,002</b>
3138MNJJ0	COMPASS BANK	19	\$2,554,081
	Unavailable	3	\$404,661
<b>Total</b>		<b>22</b>	<b>\$2,958,742</b>
3138MNJK7	COMPASS BANK	18	\$2,902,121
	Unavailable	3	\$490,321
<b>Total</b>		<b>21</b>	<b>\$3,392,442</b>
3138MNJL5	COMPASS BANK	8	\$1,305,281
	Unavailable	1	\$168,661
<b>Total</b>		<b>9</b>	<b>\$1,473,942</b>
3138MNJM3	COMPASS BANK	26	\$5,183,441
	Unavailable	7	\$1,394,021
<b>Total</b>		<b>33</b>	<b>\$6,577,462</b>
3138MNJN1	COMPASS BANK	6	\$1,657,211
	Unavailable	3	\$998,051
<b>Total</b>		<b>9</b>	<b>\$2,655,262</b>
3138MNJP6	COMPASS BANK	8	\$1,934,081
	Unavailable	2	\$654,631
<b>Total</b>		<b>10</b>	<b>\$2,588,712</b>
3138MNJQ4	COMPASS BANK	18	\$1,245,371
	Unavailable	5	\$370,061
<b>Total</b>		<b>23</b>	<b>\$1,615,432</b>
3138MNJR2	COMPASS BANK	20	\$1,887,321
	Unavailable	4	\$394,771
<b>Total</b>		<b>24</b>	<b>\$2,282,102</b>
3138MNJS0	COMPASS BANK	31	\$2,743,011
	Unavailable	7	\$490,041

<b>Total</b>			<b>38</b>	<b>\$3,233,066</b>
3138MNJT8		COMPASS BANK	4	\$1,333,220
		Unavailable	1	\$415,100
<b>Total</b>			<b>5</b>	<b>\$1,748,330</b>
3138MNJU5		COMPASS BANK	25	\$5,032,600
		Unavailable	2	\$367,240
<b>Total</b>			<b>27</b>	<b>\$5,399,840</b>
3138MNJV3		COMPASS BANK	5	\$1,429,500
<b>Total</b>			<b>5</b>	<b>\$1,429,500</b>
3138MNJW1		COMPASS BANK	3	\$798,690
		Unavailable	2	\$511,600
<b>Total</b>			<b>5</b>	<b>\$1,310,290</b>
3138MNJX9		COMPASS BANK	7	\$1,268,810
<b>Total</b>			<b>7</b>	<b>\$1,268,810</b>
3138MNJY7		COMPASS BANK	10	\$2,455,290
		Unavailable	3	\$843,860
<b>Total</b>			<b>13</b>	<b>\$3,299,160</b>
3138MNJZ4		COMPASS BANK	3	\$1,061,190
		Unavailable	1	\$351,460
<b>Total</b>			<b>4</b>	<b>\$1,412,660</b>
3138MNL24		LOANDEPOT.COM, LLC	29	\$3,644,850
<b>Total</b>			<b>29</b>	<b>\$3,644,850</b>
3138MNL32		LOANDEPOT.COM, LLC	22	\$5,820,030
<b>Total</b>			<b>22</b>	<b>\$5,820,030</b>
3138MNL40		LOANDEPOT.COM, LLC	15	\$4,511,400
<b>Total</b>			<b>15</b>	<b>\$4,511,400</b>
3138MNL57		LOANDEPOT.COM, LLC	38	\$10,891,800
<b>Total</b>			<b>38</b>	<b>\$10,891,800</b>
3138MNL65		LOANDEPOT.COM, LLC	22	\$6,035,190
<b>Total</b>			<b>22</b>	<b>\$6,035,190</b>
3138MNL73		LOANDEPOT.COM, LLC	19	\$5,408,700
<b>Total</b>			<b>19</b>	<b>\$5,408,700</b>

3138MNL81	LOANDEPOT.COM, LLC	17	\$4,725,150
<b>Total</b>		<b>17</b>	<b>\$4,725,150</b>
3138MNLX6	LOANDEPOT.COM, LLC	19	\$4,903,610
<b>Total</b>		<b>19</b>	<b>\$4,903,610</b>
3138MNLY4	LOANDEPOT.COM, LLC	9	\$2,583,110
<b>Total</b>		<b>9</b>	<b>\$2,583,110</b>
3138MNLZ1	LOANDEPOT.COM, LLC	13	\$1,489,600
<b>Total</b>		<b>13</b>	<b>\$1,489,600</b>
3138MNMA5	LOANDEPOT.COM, LLC	6	\$1,428,880
<b>Total</b>		<b>6</b>	<b>\$1,428,880</b>
3138MNMB3	LOANDEPOT.COM, LLC	7	\$1,844,450
<b>Total</b>		<b>7</b>	<b>\$1,844,450</b>
3138MNMCI	LOANDEPOT.COM, LLC	5	\$1,264,800
<b>Total</b>		<b>5</b>	<b>\$1,264,800</b>
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,590
<b>Total</b>		<b>16</b>	<b>\$2,173,590</b>
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,330
<b>Total</b>		<b>12</b>	<b>\$2,616,330</b>
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,930
<b>Total</b>		<b>28</b>	<b>\$2,106,930</b>
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,440
<b>Total</b>		<b>19</b>	<b>\$3,021,440</b>
3138MNW63	NAVY FEDERAL CREDIT UNION	8	\$1,733,640
<b>Total</b>		<b>8</b>	<b>\$1,733,640</b>
3138MNW71	NAVY FEDERAL CREDIT UNION	11	\$1,626,080
<b>Total</b>		<b>11</b>	<b>\$1,626,080</b>
3138MNW89	NAVY FEDERAL CREDIT UNION	8	\$1,659,730
<b>Total</b>		<b>8</b>	<b>\$1,659,730</b>
3138MNW97	NAVY FEDERAL CREDIT UNION	51	\$11,385,160
<b>Total</b>		<b>51</b>	<b>\$11,385,160</b>



3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,833
<b>Total</b>		<b>18</b>	<b>\$3,396,833</b>
3138MNXB1	Unavailable	9	\$2,140,299
<b>Total</b>		<b>9</b>	<b>\$2,140,299</b>
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,222
<b>Total</b>		<b>4</b>	<b>\$1,004,222</b>
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,477
<b>Total</b>		<b>8</b>	<b>\$2,087,477</b>
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,322
<b>Total</b>		<b>9</b>	<b>\$1,884,322</b>
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,188
<b>Total</b>		<b>17</b>	<b>\$1,660,188</b>
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,355
<b>Total</b>		<b>18</b>	<b>\$4,162,355</b>
3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,066
<b>Total</b>		<b>17</b>	<b>\$2,136,066</b>
3138MNXJ4	NAVY FEDERAL CREDIT UNION	17	\$4,025,233
<b>Total</b>		<b>17</b>	<b>\$4,025,233</b>
3138MNXK1	NAVY FEDERAL CREDIT UNION	7	\$1,121,133
<b>Total</b>		<b>7</b>	<b>\$1,121,133</b>
3138MNXL9	NAVY FEDERAL CREDIT UNION	6	\$1,125,177
<b>Total</b>		<b>6</b>	<b>\$1,125,177</b>
3138MNXM7	NAVY FEDERAL CREDIT UNION	71	\$19,776,114
<b>Total</b>		<b>71</b>	<b>\$19,776,114</b>
3138MNXN5	NAVY FEDERAL CREDIT UNION	16	\$1,592,566
<b>Total</b>		<b>16</b>	<b>\$1,592,566</b>
3138MNXP0	NAVY FEDERAL CREDIT UNION	6	\$1,393,766
<b>Total</b>		<b>6</b>	<b>\$1,393,766</b>
3138MNXQ8	NAVY FEDERAL CREDIT UNION	17	\$2,000,666
<b>Total</b>		<b>17</b>	<b>\$2,000,666</b>

3138MNXR6	NAVY FEDERAL CREDIT UNION	34	\$4,705,99
<b>Total</b>		<b>34</b>	<b>\$4,705,99</b>
3138MP2W4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,56
<b>Total</b>		<b>20</b>	<b>\$1,347,56</b>
3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,16
<b>Total</b>		<b>95</b>	<b>\$29,697,16</b>
3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,33
<b>Total</b>		<b>15</b>	<b>\$4,321,33</b>
3138MP4K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,40
<b>Total</b>		<b>48</b>	<b>\$24,743,40</b>
3138MP4L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,46
<b>Total</b>		<b>9</b>	<b>\$1,044,46</b>
3138MP4M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,14
<b>Total</b>		<b>9</b>	<b>\$1,235,14</b>
3138MP4N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,75
<b>Total</b>		<b>13</b>	<b>\$4,420,75</b>
3138MP4Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,69
<b>Total</b>		<b>73</b>	<b>\$22,371,69</b>
3138MP4R3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,69
<b>Total</b>		<b>16</b>	<b>\$2,132,69</b>
3138MP4S1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,75
<b>Total</b>		<b>11</b>	<b>\$1,107,75</b>
3138MP4T9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,08
<b>Total</b>		<b>13</b>	<b>\$1,572,08</b>
3138MP4U6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,33
<b>Total</b>		<b>8</b>	<b>\$1,110,33</b>
3138MP4V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,74
<b>Total</b>		<b>9</b>	<b>\$1,488,74</b>
3138MP4W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,01
<b>Total</b>		<b>19</b>	<b>\$5,243,01</b>

3138MP4X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,81
<b>Total</b>		<b>27</b>	<b>\$8,434,81</b>
3138MP4Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,32
<b>Total</b>		<b>119</b>	<b>\$35,400,32</b>
3138MP4Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,80
<b>Total</b>		<b>46</b>	<b>\$24,966,80</b>
3138MP5A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,44
<b>Total</b>		<b>17</b>	<b>\$1,646,44</b>
3138MP5B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,79
<b>Total</b>		<b>12</b>	<b>\$1,697,79</b>
3138MP5C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,93
<b>Total</b>		<b>21</b>	<b>\$6,163,93</b>
3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,06
<b>Total</b>		<b>34</b>	<b>\$10,612,06</b>
3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,88
<b>Total</b>		<b>14</b>	<b>\$4,524,88</b>
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,30
<b>Total</b>		<b>17</b>	<b>\$5,081,30</b>
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,13
<b>Total</b>		<b>18</b>	<b>\$5,099,13</b>
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,65
<b>Total</b>		<b>26</b>	<b>\$1,759,65</b>
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,74
<b>Total</b>		<b>8</b>	<b>\$1,125,74</b>
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,63
<b>Total</b>		<b>7</b>	<b>\$1,443,63</b>
3138MP5L5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,72
<b>Total</b>		<b>22</b>	<b>\$1,389,72</b>
3138MP5M3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,23
<b>Total</b>		<b>12</b>	<b>\$1,180,23</b>

3138MP5N1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,911
<b>Total</b>		<b>10</b>	<b>\$1,165,911</b>
3138MP5P6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,421
<b>Total</b>		<b>11</b>	<b>\$1,495,421</b>
3138MP5Q4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,591
<b>Total</b>		<b>13</b>	<b>\$1,064,591</b>
3138MP5R2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,431
<b>Total</b>		<b>5</b>	<b>\$1,029,431</b>
3138MP5S0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,821
<b>Total</b>		<b>72</b>	<b>\$20,262,821</b>
3138MP5T8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,441
<b>Total</b>		<b>31</b>	<b>\$10,196,441</b>
3138MP5U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,311
<b>Total</b>		<b>55</b>	<b>\$17,848,311</b>
3138MP5V3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,241
<b>Total</b>		<b>14</b>	<b>\$1,003,241</b>
3138MP5W1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,071
<b>Total</b>		<b>12</b>	<b>\$1,421,071</b>
3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,351
<b>Total</b>		<b>7</b>	<b>\$1,010,351</b>
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,451
<b>Total</b>		<b>19</b>	<b>\$5,401,451</b>
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,381
<b>Total</b>		<b>17</b>	<b>\$5,331,381</b>
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,761
<b>Total</b>		<b>14</b>	<b>\$1,108,761</b>
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,641
<b>Total</b>		<b>7</b>	<b>\$1,127,641</b>
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,961
<b>Total</b>		<b>22</b>	<b>\$5,522,961</b>

3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,82
<b>Total</b>		<b>17</b>	<b>\$5,516,82</b>
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,95
<b>Total</b>		<b>17</b>	<b>\$5,844,95</b>
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,50
<b>Total</b>		<b>5</b>	<b>\$1,320,50</b>
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,07
<b>Total</b>		<b>18</b>	<b>\$5,113,07</b>
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,25
	ROSS MORTGAGE COMPANY, INC	1	\$94,52
	SUNTRUST MORTGAGE, INC	53	\$5,141,41
	THE POCA VALLEY BANK	1	\$102,64
	Unavailable	1	\$99,71
<b>Total</b>		<b>57</b>	<b>\$5,532,54</b>
3138MPD36	FARMERS STATE BANK	1	\$271,22
	FIRST CAPITAL BANK OF KY	1	\$235,31
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,05
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,98
	SUNTRUST MORTGAGE, INC	65	\$16,078,30
<b>Total</b>		<b>69</b>	<b>\$17,079,89</b>
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,81
	POINT MORTGAGE CORPORATION	1	\$184,99
	SUNTRUST MORTGAGE, INC	39	\$8,753,68
<b>Total</b>		<b>41</b>	<b>\$9,346,50</b>
3138MPD51	SUNTRUST MORTGAGE, INC	47	\$9,327,41
<b>Total</b>		<b>47</b>	<b>\$9,327,41</b>
3138MPD69	SUNTRUST MORTGAGE, INC	18	\$1,143,96
<b>Total</b>		<b>18</b>	<b>\$1,143,96</b>
3138MPD77	SUNTRUST MORTGAGE, INC	19	\$3,833,66
<b>Total</b>		<b>19</b>	<b>\$3,833,66</b>
3138MPD85	SUNTRUST MORTGAGE, INC	16	\$1,534,23
<b>Total</b>		<b>16</b>	<b>\$1,534,23</b>
3138MPD93	SUNTRUST MORTGAGE, INC	15	\$2,366,57

<b>Total</b>			<b>15</b>	<b>\$2,366,577</b>
3138MPDL6		SUNTRUST MORTGAGE, INC	93	\$17,051,477
<b>Total</b>			<b>93</b>	<b>\$17,051,477</b>
3138MPDM4		SUNTRUST MORTGAGE, INC	97	\$17,652,466
<b>Total</b>			<b>97</b>	<b>\$17,652,466</b>
3138MPDN2		SUNTRUST MORTGAGE, INC	102	\$20,550,621
<b>Total</b>			<b>102</b>	<b>\$20,550,621</b>
3138MPDP7		FIRST CHOICE BANK LOAN SERVICE	1	\$275,888
		SUNTRUST MORTGAGE, INC	113	\$21,896,111
<b>Total</b>			<b>114</b>	<b>\$22,171,999</b>
3138MPDQ5		ADAMS COUNTY NATIONAL BANK	1	\$59,811
		BANK OF CLARENDON (THE)	1	\$60,800
		COMMUNITY FIRST NATIONAL BANK	1	\$76,767
		FIRST DAKOTA NATIONAL BANK	1	\$54,833
		FIRST MORTGAGE SERVICE, INC	1	\$75,479
		FIRST NATIONAL BANK-JONESBORO	1	\$56,271
		FIRST NTL BNK OF EASTERN AR	1	\$64,789
		FIRST SECURITY BK OF BOZEMAN	1	\$63,833
		IQ CREDIT UNION	1	\$61,400
		LAWRENCE BANK	1	\$83,722
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,522
		MINNWEST MORTGAGE CORPORATION	1	\$53,511
		NORTH COUNTY CREDIT UNION	1	\$77,877
		PINNACLE BANK-TORRINGTON	1	\$68,571
		STOCKMAN BANK	1	\$84,722
		SUNTRUST MORTGAGE, INC	84	\$5,695,099
		VILLAGE BANK MORTGAGE CORP	1	\$66,933
<b>Total</b>			<b>100</b>	<b>\$6,759,977</b>
3138MPDR3		SUNTRUST MORTGAGE, INC	58	\$12,902,011
<b>Total</b>			<b>58</b>	<b>\$12,902,011</b>
3138MPDS1		1ST BANK A WYOMING CORPORATION	1	\$105,182
		ALIAN T MORTGAGE CORP	1	\$108,488
		ARIZONA CENTRAL CREDIT UNION	1	\$98,492
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,151
		BANK OF NORTH CAROLINA	1	\$97,099
		CAROLINA MORTGAGE COMPANY	1	\$104,571
		COLONIAL MORTGAGE CO, LLC	1	\$92,700
		COMMERCE BANK	1	\$96,799

	COMMUNITY FIRST BANK	1	\$103,28
	COMMUNITY FIRST NATIONAL BANK	1	\$105,65
	DACOTAH BANK	1	\$103,15
	FARMERS AND MERCHANTS BANK-MD	1	\$99,00
	FARMERS STATE BANK	1	\$86,86
	FIRST BANK	1	\$90,7
	FIRST FARMERS & MERCHANTS BANK	1	\$101,44
	FIRST MADISON VALLEY BANK	1	\$105,33
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,24
	GOLDEN EMPIRE MORTGAGE, INC	1	\$107,67
	GRAND VALLEY NATIONAL BANK	1	\$98,19
	GUARANTY BOND BANK	1	\$94,10
	IQ CREDIT UNION	1	\$87,73
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,64
	MONARCH BANKDBA MONARCH MTG	1	\$95,54
	PEOPLES BANK	1	\$89,72
	RESOURCE FINANCIAL SERVICES	1	\$103,83
	SCOTT CREDIT UNION	2	\$184,37
	SUNTRUST MORTGAGE, INC	104	\$10,321,89
	UNIFIRST MORTGAGE CORPORATION	1	\$96,85
	VALLEY BANK OF HELENA	1	\$99,67
	VBS MORTGAGE,LLC	1	\$106,83
	YUKON NATIONAL BANK	1	\$89,70
<b>Total</b>		<b>135</b>	<b>\$13,371,97</b>
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,00
	SUNTRUST MORTGAGE, INC	47	\$10,647,59
<b>Total</b>		<b>48</b>	<b>\$10,772,60</b>
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,54
	AMERICAN GATEWAY BANK	1	\$111,85
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,40
	BANK OF NORTH CAROLINA	1	\$118,81
	BENEFIT BANK	1	\$119,44
	CAROLINA MORTGAGE COMPANY	1	\$114,31
	CITIZENS COMMUNITY BANK	1	\$123,59
	COMMUNITY FIRST NATIONAL BANK	1	\$118,63
	MERIDIAN LENDING CORPORATION	1	\$122,81
	NATIONAL BANK OF BLACKSBURG	1	\$124,61
	SCOTT CREDIT UNION	2	\$236,50
	SUNTRUST MORTGAGE, INC	57	\$6,706,75
	THE HOME LENDING GROUP	1	\$123,81
<b>Total</b>		<b>73</b>	<b>\$8,611,10</b>
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,83

	AMERICA'S CHOICE HOME LOANS	1	\$148,19
	AMERICAN MTG & EQUITY CONS INC	2	\$293,55
	APEX HOME LOANS, INC	1	\$129,79
	BANK OF SOUTH CAROLINA	1	\$128,60
	CABRILLO CREDIT UNION	1	\$142,28
	COAST 2 COAST FUNDING GROUP	1	\$142,78
	COMMUNITY FIRST NATIONAL BANK	3	\$421,74
	COUNTYBANK	1	\$148,86
	DACOTAH BANK	1	\$136,77
	DAMASCUS COMMUNITY BANK	1	\$149,43
	FIRST AMERICAN BANK	1	\$145,15
	FIRST BANK	1	\$142,76
	FIRST CAPITAL BANK OF KY	2	\$284,56
	FIRST MORTGAGE SERVICE, INC	1	\$135,87
	FIRST NATIONAL BANK-JONESBORO	1	\$133,55
	HOME BANK AND TRUST COMPANY	1	\$140,45
	HOMESTAR MTG DBA HS MTG INC	1	\$137,31
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,29
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,45
	MINNWEST MORTGAGE CORPORATION	2	\$254,60
	NBG DBA THE NTL BANK OF GA	1	\$134,77
	PARK STERLING BANK	1	\$131,33
	PINNACLE BANK-TORRINGTON	1	\$147,27
	PREMIER MORTGAGE SERVICES-CO	1	\$147,35
	PRESIDENTIAL BANK, FSB	2	\$280,67
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,90
	QUEENSBOROUGH NATIONAL B&T CO	1	\$129,58
	SECURITY BANK OF KANSAS CITY	1	\$145,36
	SECURITY NATL BK OF ENID	1	\$143,45
	STARION FINANCIAL	1	\$137,97
	SUNTRUST MORTGAGE, INC	100	\$13,814,40
	VBS MORTGAGE,LLC	1	\$135,79
	WELLESLEY BANK	1	\$149,51
<b>Total</b>		<b>140</b>	<b>\$19,401,30</b>
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,00
	ALIAANT MORTGAGE CORP	1	\$415,65
	AMERICAN BANK & TRUST-SD	1	\$337,39
	AMERICAN MTG & EQUITY CONS INC	1	\$355,65
	APEX HOME LOANS, INC	1	\$416,32
	ARCSTONE FINANCIAL INC	1	\$416,31
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,50
	AVALON MORTGAGE INC	1	\$397,13
	BANK OF CLARENDON (THE)	1	\$284,51
	BANK OF LEE'S SUMMIT	1	\$187,62



	BANK OF SOUTH CAROLINA	4	\$1,052,28
	BEACH MUNICIPAL FCU	1	\$132,56
	BIG SKY WESTERN BANK	2	\$627,80
	BM REAL ESTATE SERVICES, INC	2	\$784,05
	BNC NATIONAL BANK	1	\$344,32
	CABRILLO CREDIT UNION	1	\$249,15
	CAROLINA MORTGAGE COMPANY	2	\$382,92
	CITIZENS COMMUNITY BANK	2	\$343,08
	CITYWIDE HOME LOANS	1	\$169,72
	COMMUNITY BANK-MISSOULA, INC	2	\$502,15
	COMMUNITY FIRST NATIONAL BANK	3	\$709,69
	COMMUNITY MORTGAGE GROUP, INC	10	\$3,136,22
	COMMUNITY WEST BANK, N.A	4	\$1,359,67
	COMMUNITYBANK OF TEXAS, NA	1	\$197,07
	COUNTYBANK	1	\$364,40
	DACOTAH BANK	1	\$205,73
	EQUITABLE HOME MORTGAGE, INC	1	\$303,02
	EUREKA HOMESTEAD	1	\$355,65
	FARMERS AND MERCHANTS BANK-MD	1	\$339,44
	FARMERS STATE BANK	1	\$159,73
	FEDERATED MORTGAGE CORP	1	\$397,68
	FIRST BANK	4	\$1,239,41
	FIRST BANK AND TRUST	1	\$254,72
	FIRST CAPITAL BANK OF KY	2	\$473,96
	FIRST CENTURY BANK, N.A	1	\$399,70
	FIRST FARMERS & MERCHANTS BANK	2	\$478,21
	FIRST FLORIDA BANK FKA DESTIN	1	\$302,94
	FIRST MORTGAGE SERVICE, INC	3	\$478,29
	FIRST NATL BANK OF SANTA FE	1	\$380,75
	FIRST NORTHERN BANK OF WYOMING	1	\$398,80
	FIRST NTL BNK OF EASTERN AR	1	\$126,62
	FIRST SECURITY BK OF MISSOULA	1	\$269,13
	FLATHEAD BANK	1	\$385,73
	GEORGIA BANKING COMPANY	2	\$475,92
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,782,83
	GRAND VALLEY NATIONAL BANK	2	\$322,70
	GSF MORTGAGE CORPORATION	2	\$765,61
	HAPPY STATE BANK	1	\$349,43
	HARBOR COMMUNITY BANK	1	\$414,99
	IDAHO FIRST BANK	2	\$563,74
	INDIANA MEMBERS CREDIT UNION	1	\$181,81
	INTRUST BANK. N.A	7	\$1,189,19
	IQ CREDIT UNION	1	\$109,82
	KANSAS STATE BANK-MANHATTAN	2	\$795,62
	LAWRENCE BANK	1	\$191,36

LIBERTY BANK, DBA LIBERTY MTG	1	\$159,48
MCJAB, INC. DBA FIRST CALIF	2	\$811,01
MID AMERICA COLUMBIA, MO	1	\$187,19
MIDTOWN BANK AND TRUST CO	2	\$780,06
MINNWEST MORTGAGE CORPORATION	1	\$224,19
MORTGAGE CAPITAL ASSOCIATES	2	\$760,72
MOUNTAIN WEST BANK, NA	1	\$168,94
NATIONAL BANK OF BLACKSBURG	2	\$444,34
NBG DBA THE NTL BANK OF GA	4	\$1,181,33
NORTH COUNTY CREDIT UNION	1	\$307,78
NORTH ISLAND CREDIT UNION	3	\$904,05
NORTH SHORE COMMUNITY BANK	4	\$1,509,25
NOVA FINANCIAL & INVESTMENT CO	1	\$416,29
PATRIOT COMMUNITY BANK	1	\$386,34
PEAPACK-GLADSTONE BANK	1	\$399,69
PINNACLE BANK-TORRINGTON	2	\$565,81
PREFERRED MORTGAGE GROUP, INC	1	\$349,41
PREMIER BANK-IA	1	\$89,25
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,53
PRINCETON FINANCIAL, LLC	3	\$764,73
QUAIL CREEK BANK MORTGAGE	1	\$410,33
QUEENSBOROUGH NATIONAL B&T CO	1	\$299,50
RESOURCE FINANCIAL SERVICES	7	\$1,923,61
RIVER COMMUNITY BANK	2	\$305,99
SACRAMENTO CREDIT UNION	1	\$247,93
SAIL MORTGAGE CORPORATION	1	\$404,33
SCOTT CREDIT UNION	1	\$94,69
SECURITY NATL BK OF ENID	1	\$239,59
SERVIS FIRST BANK	1	\$326,94
STARBOARD FINANCIAL MANAGEMENT	1	\$353,83
STARION FINANCIAL	2	\$621,98
STOCKMAN BANK	3	\$831,14
SUNTRUST MORTGAGE	1	\$378,16
SUNTRUST MORTGAGE, INC	420	\$119,736,91
TBI MORTGAGE COMPANY	2	\$374,10
TEXAS SECURITY BANK	3	\$1,247,64
THE EQUITABLE BANK	2	\$612,83
THE FEDERAL SAVINGS BANK	2	\$762,56
TOWNEBANK MORTGAGE	3	\$1,125,80
UNIFIRST MORTGAGE CORPORATION	1	\$233,06
UNION MORTGAGE GROUP, INC	3	\$1,044,95
VALLEY BANK OF RONAN	1	\$70,06
VBS MORTGAGE,LLC	3	\$734,80
VILLAGE BANK MORTGAGE CORP	1	\$144,56
WATERMARK CAPITAL INC	2	\$779,45

	WELLESLEY BANK	4	\$1,398,711
	WEST TOWN SAVINGS BANK	1	\$105,330
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,990
	WYOMING BANK AND TRUST	1	\$287,980
	YELLOWSTONE BANK	2	\$718,130
	YUKON NATIONAL BANK	1	\$271,560
<b>Total</b>		<b>615</b>	<b>\$176,334,010</b>
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,950
	4 TRUST MORTGAGE, INC	1	\$416,340
	ADAMS COUNTY NATIONAL BANK	2	\$425,480
	ALCOVA MORTGAGE LLC	2	\$676,130
	ALERUS FINANCIAL	1	\$352,300
	ALIAN T MORTGAGE CORP	5	\$1,663,590
	AMERICAN GATEWAY BANK	3	\$651,310
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,960
	AMERICAN SECURITY MTG CORP	2	\$747,000
	AMERICANWEST BANK	1	\$201,370
	ANCHOR FUNDING INC	1	\$363,840
	APEX HOME LOANS, INC	9	\$3,254,040
	ARIZONA CENTRAL CREDIT UNION	1	\$151,670
	AVALON MORTGAGE INC	3	\$1,117,470
	AVEX FUNDING CORPORATION	1	\$285,110
	BANK OF COLORADO	1	\$265,150
	BANK OF NORTH CAROLINA	4	\$1,122,760
	BANK OF SOUTH CAROLINA	2	\$694,150
	BAY CAPITAL MORTGAGE CORPORATI	1	\$409,920
	BENEFIT BANK	1	\$200,520
	BNC NATIONAL BANK	1	\$279,930
	BOULEVARD BANK	1	\$304,130
	CABRILLO CREDIT UNION	1	\$408,670
	CALABASAS FUNDING DBA CFC MTG	2	\$644,500
	CALIFORNIA MORTGAGE ADVISORS	2	\$756,400
	CARROLLTON MORTGAGE SERVICES, INC	1	\$226,890
	CERTUSBANK, N.A	2	\$538,410
	CFS MORTGAGE CORPORATION	1	\$192,400
	CITIZENS BANK	1	\$366,420
	CNB MORTGAGE COMPANY	1	\$200,680
	COAST 2 COAST FUNDING GROUP	6	\$1,993,350
	COMMERCE BANK	2	\$417,270
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,943,230
	COMMUNITY TRUST BANK, N.A	1	\$353,040
	COMMUNITY WEST BANK, N.A	2	\$667,380
	CONGRESSIONAL BANK	1	\$261,440
	CORP. INVESTORS MTG GROUP INC	7	\$2,374,430

	CORRIDOR MORTGAGE GROUP, INC	1	\$322,500
	COUNTYBANK	2	\$355,550
	D.L. EVANS BANK	1	\$335,870
	DAMASCUS COMMUNITY BANK	2	\$741,230
	DAS ACQUISITION CO., LLC	2	\$563,770
	EMC HOLDINGS LLC	1	\$369,400
	EQUITABLE HOME MORTGAGE, INC	1	\$226,340
	F&M BANK	1	\$398,760
	FAIRFIELD COUNTY BANK CORP	1	\$414,280
	FARMERS STATE BANK	3	\$608,630
	FARMINGTON FINANCIAL GROUP	1	\$415,740
	FEDERATED MORTGAGE CORP	1	\$407,480
	FIRST BANK	6	\$1,825,050
	FIRST CAPITAL BANK OF KY	1	\$239,250
	FIRST CENTURY BANK, N.A	4	\$1,223,670
	FIRST FEDERAL BANK OF WI	4	\$763,770
	FIRST NATIONAL BANK	1	\$185,020
	FIRST SECURITY BANK OF HELENA	1	\$189,380
	FIRST SECURITY BK OF MISSOULA	2	\$427,560
	FIRST STATE BANK-TN	1	\$236,300
	FIRSTBANK SOUTHWEST	1	\$334,940
	FIRSTBANK WHOLESALE	5	\$1,426,470
	FLATHEAD BANK	1	\$249,910
	GATEWAY BANK MORTGAGE, INC	1	\$329,490
	GEORGIA BANKING COMPANY	1	\$409,590
	GLACIER BANK	3	\$813,420
	GOLDEN EMPIRE MORTGAGE, INC	17	\$6,234,440
	GOLDWATER BANK, NA	3	\$793,200
	GRAYSTONE MORTGAGE	6	\$2,285,310
	GROSSMONT SCHOOLS FCU	1	\$235,270
	HARBOR COMMUNITY BANK	1	\$397,870
	HOMESTAR MTG DBA HS MTG INC	1	\$158,080
	IDAHO FIRST BANK	3	\$567,180
	IDAHO INDEPENDENT BANK	1	\$279,130
	INLAND HOME MORTGAGE COMPANY	1	\$156,020
	INTEGRITY FIRST FINANCIAL GRP	1	\$231,300
	LAWRENCE BANK	1	\$214,660
	LEGACY NATIONAL BANK	2	\$611,330
	LIBERTY BANK, DBA LIBERTY MTG	1	\$229,370
	MCJAB, INC. DBA FIRST CALIF	7	\$2,543,730
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,400
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,740
	MIDTOWN BANK AND TRUST CO	2	\$642,940
	MONARCH BANKDBA MONARCH MTG	15	\$4,965,970
	MORTGAGE CAPITAL PARTNERS INC	2	\$721,630

	MORTGAGE INVESTMENT SERVICES C	2	\$457,20
	MORTGAGE TRUST INC	3	\$993,78
	MOUNTAIN WEST BANK	4	\$1,165,75
	NATIONAL BANK OF BLACKSBURG	1	\$180,92
	NBG DBA THE NTL BANK OF GA	1	\$196,69
	NORTH COUNTY CREDIT UNION	2	\$609,62
	NORTH ISLAND CREDIT UNION	3	\$638,94
	NORTH SHORE COMMUNITY BANK	1	\$395,12
	NORTHERN BANK & TRUST COMPANY	2	\$646,86
	NORTHPOINT MORTGAGE INC	2	\$727,35
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,37
	PARAMOUNT BOND & MORTGAGE CO	1	\$368,83
	PEAPACK-GLADSTONE BANK	1	\$288,30
	PEOPLES BANK	5	\$1,404,77
	PEOPLES NATIONAL BANK	1	\$375,71
	PINNACLE BANK - AZ	2	\$698,14
	POINT MORTGAGE CORPORATION	3	\$1,167,94
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,25
	PREMIER BANK-IA	2	\$374,07
	PRESIDENTIAL BANK, FSB	13	\$4,573,38
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,44
	PRINCETON FINANCIAL, LLC	1	\$415,65
	RADIUS FINANCIAL GROUP, INC	1	\$411,69
	REVOLUTIONARY MORTGAGE CO	2	\$694,92
	SAIL MORTGAGE CORPORATION	1	\$385,90
	SOUTHPOINT BANK	1	\$201,58
	STARION FINANCIAL	5	\$1,489,05
	STIFEL BANK AND TRUST	2	\$754,45
	STOCKMAN BANK	1	\$179,44
	SUNTRUST MORTGAGE, INC	149	\$47,678,79
	TEXAS SECURITY BANK	1	\$155,24
	THE EQUITABLE BANK	1	\$285,47
	THE FEDERAL SAVINGS BANK	8	\$2,831,51
	THE HOME LENDING GROUP	1	\$335,47
	THE POCA VALLEY BANK	1	\$175,45
	THE WASHINGTON SAVINGS BANK	1	\$415,71
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,01
	TOWNEBANK MORTGAGE	7	\$1,926,68
	TRADITION MORTGAGE	9	\$2,860,93
	UNIFIRST MORTGAGE CORPORATION	1	\$187,42
	UNION BANK AND TRUST	1	\$350,91
	UNION MORTGAGE GROUP, INC	9	\$2,943,25
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,37
	VBS MORTGAGE,LLC	1	\$282,93
	WCS FUNDING GROUP INC	1	\$208,07

	WCS LENDING LLC	1	\$395,700
	WELLESLEY BANK	3	\$1,103,530
	WEST TOWN SAVINGS BANK	1	\$373,830
	WESTERN RELIANCE FUNDING GROUP	1	\$237,790
	WHIDBEY ISLAND BANK	1	\$159,960
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,130
	YELLOWSTONE BANK	3	\$582,160
	YUKON NATIONAL BANK	1	\$406,060
	Unavailable	1	\$277,170
<b>Total</b>		<b>486</b>	<b>\$152,210,880</b>
3138MPDY8	SUNTRUST MORTGAGE, INC	436	\$125,854,370
<b>Total</b>		<b>436</b>	<b>\$125,854,370</b>
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150
	AMERICAN MTG & EQUITY CONS INC	1	\$62,310
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390
	FIRST NATIONAL BANK-JONESBORO	1	\$76,580
	RESOURCE FINANCIAL SERVICES	2	\$161,430
	SUNTRUST MORTGAGE, INC	60	\$4,062,850
<b>Total</b>		<b>66</b>	<b>\$4,517,730</b>
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,300
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,210
	CREDIT UNION OF OHIO	1	\$84,000
	CSE FEDERAL CREDIT UNION	1	\$18,770
	DAY AIR CREDIT UNION INC	1	\$83,800
	DESCO FEDERAL CREDIT UNION	5	\$343,370
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,520
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,960
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700
	ROGUE FEDERAL CREDIT UNION	1	\$50,700
	UNIVERSAL 1 CREDIT UNION	5	\$346,300
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,570
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,033,560
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,110
<b>Total</b>		<b>51</b>	<b>\$3,347,710</b>
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100
	CREDIT UNION OF OHIO	1	\$105,000

	CSE FEDERAL CREDIT UNION	1	\$91,000
	DESCO FEDERAL CREDIT UNION	3	\$315,900
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,950
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,210
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,940
	ODJFS FEDERAL CREDIT UNION	1	\$86,700
	OHIO HEALTHCARE FCU	1	\$102,230
	RIVER VALLEY CREDIT UNION	1	\$101,500
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000
	TIFFIN ST.JOSEPH FCU	1	\$86,000
	TPS CREDIT UNION	1	\$87,400
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000
	UNIVERSAL 1 CREDIT UNION	1	\$108,000
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,830
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,254,970
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,380
<b>Total</b>		<b>40</b>	<b>\$3,860,060</b>
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900
	FIRST CHOICE CREDIT UNION	1	\$113,000
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,520
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000
	RIVER VALLEY CREDIT UNION	1	\$116,000
	ROGUE FEDERAL CREDIT UNION	4	\$542,150
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200
	WRIGHT-PATT CREDIT UNION, INC	6	\$747,300
<b>Total</b>		<b>21</b>	<b>\$2,627,730</b>
3138MPE68	ATRIUM CREDIT UNION, INC	1	\$76,000
	BFG FEDERAL CREDIT UNION	1	\$74,500
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750
	CHETCO FEDERAL CREDIT UNION	1	\$61,600
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200
	CSE FEDERAL CREDIT UNION	2	\$96,000
	DAY AIR CREDIT UNION INC	2	\$125,410

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900
	DESCO FEDERAL CREDIT UNION	4	\$272,630
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700
	GENFED FINANCIAL CREDIT UNION	1	\$33,200
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850
	KENT CREDIT UNION	1	\$84,000
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000
	MIDUSA CREDIT UNION, INC	1	\$64,600
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700
	MILLSTREAM AREA CREDIT UNION	2	\$154,120
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,330
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680
	WRIGHT-PATT CREDIT UNION, INC	16	\$962,520
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,450
<b>Total</b>		<b>47</b>	<b>\$2,944,150</b>
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760
	DESCO FEDERAL CREDIT UNION	1	\$86,920
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200
	KENT CREDIT UNION	1	\$99,500
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,340
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,460
	ROGUE FEDERAL CREDIT UNION	1	\$107,100
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000
	UNIVERSAL 1 CREDIT UNION	1	\$97,500
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,770
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000
<b>Total</b>		<b>16</b>	<b>\$1,566,960</b>
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,600
	CHACO CREDIT UNION INC	1	\$142,340
	CHETCO FEDERAL CREDIT UNION	4	\$488,310
	CODE CREDIT UNION	1	\$119,640
	CREDIT UNION OF OHIO	3	\$385,460
	CSE FEDERAL CREDIT UNION	2	\$248,610
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400
	DESCO FEDERAL CREDIT UNION	7	\$936,420
	DOMINION CREDIT UNION	2	\$285,570
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,460
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,520
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,120
	KENT CREDIT UNION	2	\$228,330
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,820



	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,82
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,61
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,91
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,27
	MILLSTREAM AREA CREDIT UNION	1	\$131,37
	OHIO HEALTHCARE FCU	2	\$289,85
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,00
	ONE VISION FEDERAL CREDIT UNION	1	\$113,00
	ROGUE FEDERAL CREDIT UNION	3	\$430,24
	TIFFIN ST.JOSEPH FCU	1	\$128,00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,35
	UNIVERSAL 1 CREDIT UNION	3	\$353,03
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,44
	WRIGHT-PATT CREDIT UNION, INC	41	\$5,191,58
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,89
<b>Total</b>		<b>111</b>	<b>\$14,198,08</b>
3138MPEA9	SUNTRUST MORTGAGE, INC	4	\$1,031,29
<b>Total</b>		<b>4</b>	<b>\$1,031,29</b>
3138MPEB7	SUNTRUST MORTGAGE, INC	17	\$2,772,11
<b>Total</b>		<b>17</b>	<b>\$2,772,11</b>
3138MPEC5	SUNTRUST MORTGAGE, INC	20	\$4,052,85
<b>Total</b>		<b>20</b>	<b>\$4,052,85</b>
3138MPED3	SUNTRUST MORTGAGE, INC	14	\$2,322,84
<b>Total</b>		<b>14</b>	<b>\$2,322,84</b>
3138MPEE1	SUNTRUST MORTGAGE, INC	25	\$3,535,73
<b>Total</b>		<b>25</b>	<b>\$3,535,73</b>
3138MPH24	ADVENTAS, INC	1	\$196,00
	NYCB MORTGAGE COMPANY, LLC	4	\$700,80
	THE MORTGAGE FUNDING GROUP, INC	1	\$159,79
<b>Total</b>		<b>6</b>	<b>\$1,056,60</b>
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,51
	ARBOR LENDING GROUP, LLC	1	\$103,53
	CAMBRIA MORTGAGE, LLC	1	\$78,60
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$99,55
	FIRST SERVICE MORTGAGE, INC	1	\$85,61
	FIRST WISCONSIN FINANCIAL, INC	1	\$106,53
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,00

	HANOVER MORTGAGE COMPANY	4	\$400,970
	HOMELAND MORTGAGE, LLC	1	\$101,980
	INFINITY MORTGAGE CORPORATION	1	\$100,000
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,380
	INTERTRUST MORTGAGE, L. L. C	1	\$102,030
	JKS MORTGAGE, LLC	2	\$201,580
	MILLER HOME MORTGAGE, LLC	1	\$80,000
	MMW HOLDINGS, LLC	1	\$80,000
	MORTGAGE HEADQUARTERS, INC	4	\$398,900
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$189,530
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,460
	PLUM DOG FINANCIAL, LLC	2	\$207,820
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,620
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700
	WCS LENDING, LLC	2	\$200,030
	WELCOME HOME MORTGAGE, INC	1	\$95,570
<b>Total</b>		<b>71</b>	<b>\$6,746,980</b>
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000
	BRIDGEWATER CAPITAL, INC	2	\$490,000
	DISTINCTIVE HOME LENDING, INC	1	\$261,000
	FOX MORTGAGE, INC	2	\$443,520
	JKS MORTGAGE, LLC	1	\$94,970
	MILLER HOME MORTGAGE, LLC	1	\$166,220
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,290
	OAK CREEK MORTGAGE, INC	1	\$151,740
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$268,000
	TYLAN MORTGAGE, LLC	1	\$255,550
	US WIDE FINANCIAL, LLC	1	\$299,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000
	YOUR MORTGAGE SOURCE, INC	1	\$308,000
	Unavailable	1	\$219,630
<b>Total</b>		<b>45</b>	<b>\$10,675,950</b>
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200
	ABBA FIRST MORTGAGE, INC	2	\$322,000
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000
	ACTION MORTGAGE, LLC	2	\$538,000
	ADVENTAS, INC	5	\$1,224,850
	AHM ENTERPRISES, INC	8	\$2,504,110
	ARBOR LENDING GROUP, LLC	2	\$396,000
	AZ LENDING, LLC	3	\$1,037,640
	BANKLINE MORTGAGE CORPORATION	1	\$217,600
	BP FEDERAL CREDIT UNION	4	\$989,560

	CAMBRIA MORTGAGE, LLC	3	\$656,89
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,68
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,30
	CITIES FINANCIAL, INC	2	\$572,31
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$256,50
	DIRECT HOME LOANS, LLC	1	\$398,00
	DISTINCTIVE HOME LENDING, INC	2	\$591,71
	ELINK MORTGAGE LLC	1	\$380,00
	EQUILANE LENDING LLC	3	\$584,50
	FIDELITY ONE MORTGAGE, INC	11	\$3,228,83
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$456,60
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,72
	FIRST SERVICE MORTGAGE, INC	1	\$119,00
	FIRST WISCONSIN FINANCIAL, INC	4	\$906,65
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,00
	GL FINANCIAL SERVICES, LLC	10	\$2,765,39
	GUIDANCE MORTGAGE LLC	8	\$1,586,37
	HANOVER MORTGAGE COMPANY	7	\$1,330,00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,00
	HOMELAND MORTGAGE, LLC	1	\$303,50
	HOMELINK MORTGAGE, INC	2	\$668,58
	HS FINANCIAL SERVICES, INC	4	\$1,192,46
	ILTIS LENDING GROUP, INC	2	\$296,14
	INFINITY MORTGAGE CORPORATION	1	\$118,80
	INNOVATIVE MORTGAGE GROUP INC	1	\$128,25
	INTELLIGENT INVESTMENTS, INC	4	\$1,001,65
	INTERTRUST MORTGAGE, L. L. C	3	\$631,39
	JKS MORTGAGE, LLC	3	\$687,60
	KELLY STEPHENS MORTGAGE, INC	2	\$455,00
	LAKEVIEW MORTGAGE, INC	1	\$334,28
	LARABY FINANCIAL GROUP, INC	6	\$1,855,16
	LENDERS WORKSHOP, LLC	1	\$308,30
	LIFEWAY LENDING GROUP, INC	1	\$173,60
	MAC5 MORTGAGE, INC	4	\$1,049,00
	MAJESTY MORTGAGE INC	3	\$1,084,87
	MICHIGAN UNITED MORTGAGE, LLC	2	\$597,69
	MID AMERICA BANK	5	\$1,033,98
	MILLER HOME MORTGAGE, LLC	2	\$601,00
	MORTGAGE CONSULTANTS GROUP, INC	2	\$727,85
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$613,30
	NYCB MORTGAGE COMPANY, LLC	342	\$101,005,19
	OAK CREEK MORTGAGE, INC	3	\$785,84
	OAK VALLEY MORTGAGE CORPORATION	1	\$216,00
	OPTIMA MORTGAGE CORPORATION	3	\$681,32
	PEAK FINANCIAL GROUP, INC	1	\$121,25

	PINNACLE MORTGAGE GROUP, LLC	1	\$374,28
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	7	\$2,244,60
	PLUM DOG FINANCIAL, LLC	5	\$1,041,13
	SALMON BAY COMMUNITY LENDING INC	2	\$593,07
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$553,40
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$354,80
	SWINFORD CAPITAL CORPORATION	1	\$260,57
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,00
	THE MORTGAGE FUNDING GROUP, INC	1	\$185,00
	THE VAULT MORTGAGE COMPANY	2	\$582,00
	TYLAN MORTGAGE, LLC	1	\$339,13
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,44
	US WIDE FINANCIAL, LLC	3	\$784,00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,11
	VANDERWEY INVESTMENTS, LLC	2	\$496,00
	WASATCH CAPITAL MORTGAGE, INC	1	\$314,76
	WCS LENDING, LLC	2	\$444,82
	WINDOM CAPITAL, INC	5	\$1,308,00
	Unavailable	1	\$140,00
<b>Total</b>		<b>546</b>	<b>\$153,187,70</b>
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,33
	SALMON BAY COMMUNITY LENDING INC	1	\$505,20
<b>Total</b>		<b>4</b>	<b>\$2,163,53</b>
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,00
	AAXY LLC	24	\$4,971,14
	ADELO MORTGAGE, INC	1	\$231,00
	ALLIED FIRST BANK, SB	1	\$278,74
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,00
	AZ LENDING, LLC	1	\$143,96
	BANKERS FUNDING GROUP, INC	1	\$625,50
	BP FEDERAL CREDIT UNION	1	\$337,08
	CITIZENS BANK & TRUST	1	\$249,87
	COMMUNITY HOME LENDING, INC	6	\$1,393,16
	COMMUNITY STATE BANK	1	\$223,98
	DISTINCTIVE HOME LENDING, INC	1	\$294,80
	DSW MORTGAGE, INC	4	\$1,057,55
	EQUITABLE HOME MORTGAGE, INC	2	\$927,19
	FIDELITY MORTGAGE CORPORATION	1	\$174,21
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$202,40
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,40
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,43
	HANOVER MORTGAGE COMPANY	1	\$145,93

	HAWTHORNE CREDIT UNION	1	\$253,95
	HOME USA MORTGAGE, INC	4	\$845,24
	HOMEFIRST MORTGAGE CORP	1	\$415,12
	HOUSTON HOME LOAN, INC	1	\$116,00
	INSIGHT FINANCIAL CORPORATION	3	\$770,19
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,243,55
	INTERTRUST MORTGAGE, L. L. C	1	\$150,00
	J PHILIPS MORTGAGE, INC	8	\$2,214,66
	MAC5 MORTGAGE, INC	1	\$405,00
	MAIN STREET HOME LOANS, LLC	3	\$882,00
	MIDWEST REGIONAL BANK	1	\$175,15
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,02
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,80
	PEAK FINANCIAL GROUP, INC	1	\$292,00
	PLUM DOG FINANCIAL, LLC	1	\$375,00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,00
	ROSS MORTGAGE COMPANY, INC	1	\$408,15
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,65
	SIMPLY HOME LENDING, INC	1	\$186,15
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,16
	SOMERSET LENDING CORP	2	\$691,51
	STERLING STATE BANK	4	\$601,00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$368,72
	TEXAS LOAN STAR, INC	2	\$546,00
	THE MORTGAGE SPECIALIST, LP	1	\$354,00
	TRUSTLINE MORTGAGE INC	1	\$196,21
	US MORTGAGE NETWORK	1	\$164,50
	US WIDE FINANCIAL, LLC	1	\$378,59
	ZEUS MORTGAGE, LTD	4	\$613,35
	Unavailable	3	\$449,69
<b>Total</b>		<b>153</b>	<b>\$38,644,86</b>
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,15
	AAXY LLC	2	\$189,56
	ALLIED FIRST BANK, SB	1	\$79,64
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,66
	CITIZENS BANK & TRUST	1	\$102,00
	GEO MORTGAGE SERVICES, INC	1	\$107,51
	HOUSTON HOME LOAN, INC	2	\$187,53
	J PHILIPS MORTGAGE, INC	1	\$104,40
	LEND SMART MORTGAGE, LLC	1	\$94,67
	MIDWEST REGIONAL BANK	1	\$104,06
	NYCB MORTGAGE COMPANY, LLC	3	\$318,00
	PEAK FINANCIAL GROUP, INC	1	\$100,00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$106,50

	VANDERWEY INVESTMENTS, LLC	1	\$98,400
	Unavailable	3	\$286,360
<b>Total</b>		<b>22</b>	<b>\$2,136,480</b>
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,850
	AAXY LLC	5	\$1,175,220
	ALLIED FIRST BANK, SB	1	\$398,320
	BP FEDERAL CREDIT UNION	1	\$109,230
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$516,000
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$99,280
<b>Total</b>		<b>16</b>	<b>\$3,894,420</b>
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900
	A.M. ROBBINS MORTGAGE, INC	4	\$1,235,010
	ABBA FIRST MORTGAGE, INC	3	\$589,000
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000
	ACTION MORTGAGE, LLC	3	\$632,580
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000
	ADVENTAS, INC	2	\$343,000
	AHM ENTERPRISES, INC	2	\$542,500
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500
	ARBOR LENDING GROUP, LLC	4	\$622,700
	AZ LENDING, LLC	6	\$1,264,290
	BEDNAR INC	1	\$316,000
	BP FEDERAL CREDIT UNION	4	\$926,620
	BRIDGEWATER CAPITAL, INC	1	\$300,000
	C. D. C. FINANCIAL GROUP, INC	1	\$326,500
	CAMBRIA MORTGAGE, LLC	2	\$324,400
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800
	DIRECT HOME LOANS, LLC	2	\$586,100
	DISTINCTIVE HOME LENDING, INC	1	\$277,200
	ELINK MORTGAGE LLC	1	\$199,100
	EQUILANE LENDING LLC	1	\$233,960
	FAMILY HOME FINANCE, LLC	1	\$351,090
	FIDELITY ONE MORTGAGE, INC	9	\$2,473,390
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$170,600
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$452,400
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680
	FIRST WISCONSIN FINANCIAL, INC	3	\$743,960
	FOX MORTGAGE, INC	1	\$205,000
	GL FINANCIAL SERVICES, LLC	2	\$481,350
	GLOBAL HOME FINANCE, INC	1	\$281,450

	GUIDANCE MORTGAGE LLC	3	\$838,22
	HANOVER MORTGAGE COMPANY	10	\$1,787,25
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,60
	HOMELAND MORTGAGE, LLC	1	\$370,00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,55
	ILTIS LENDING GROUP, INC	1	\$174,2
	INFINITY MORTGAGE CORPORATION	2	\$272,70
	JKS MORTGAGE, LLC	1	\$249,00
	LARABY FINANCIAL GROUP, INC	1	\$201,80
	LENDERS WORKSHOP, LLC	3	\$948,90
	MAC5 MORTGAGE, INC	2	\$333,14
	MAJESTY MORTGAGE INC	1	\$144,34
	MDKJR2, INC	1	\$233,17
	MID AMERICA BANK	1	\$143,90
	MILLER HOME MORTGAGE, LLC	2	\$299,77
	MORTGAGE CONSULTANTS GROUP, INC	1	\$180,00
	MORTGAGE HEADQUARTERS, INC	2	\$237,00
	MORTGAGE STRATEGISTS INC	2	\$740,18
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,67
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,00
	OPTIMA MORTGAGE CORPORATION	1	\$237,60
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$155,29
	PLN ASSOCIATES, INC	1	\$269,90
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,00
	REDMOND MORTGAGE CO	3	\$788,28
	RESOURCE MORTGAGE CORPORATION	2	\$331,00
	SALMON BAY COMMUNITY LENDING INC	1	\$212,00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,00
	SCHMITT MORTGAGE,LLC	1	\$139,37
	SWINFORD CAPITAL CORPORATION	2	\$702,38
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,36
	THE MORTGAGE SPECIALIST, LP	1	\$327,00
	THE VAULT MORTGAGE COMPANY	2	\$655,15
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$325,00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,60
	US WIDE FINANCIAL, LLC	5	\$1,288,00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,84
	WASATCH CAPITAL MORTGAGE, INC	1	\$260,63
	WCS LENDING, LLC	4	\$1,265,88
	WELCOME HOME MORTGAGE, INC	2	\$535,20
	Unavailable	1	\$417,00
<b>Total</b>		<b>389</b>	<b>\$100,360,09</b>
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,80
	AAXY LLC	12	\$2,748,58

ADELO MORTGAGE, INC	5	\$1,746,63
ADVENT FINANCIAL CORPORATION	1	\$151,60
AHM ENTERPRISES, INC	1	\$220,00
ALLIED FIRST BANK, SB	3	\$1,042,14
AMERICAN FINANCIAL LENDING, INC	1	\$313,50
AMERICAN LENDING NETWORK, INC	2	\$415,74
AMERICAN LIBERTY MORTGAGE, INC	1	\$172,82
AMERICAN MORTGAGE ADVISERS, INC	3	\$1,055,00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$186,70
AUSTIN CAPITAL MORTGAGE, INC	4	\$838,60
AVISTAR CAPITAL GROUP, LLC	1	\$264,20
AZ LENDING, LLC	1	\$294,40
BANK OF WALKER COUNTY	1	\$199,92
BANKERS FUNDING GROUP, INC	4	\$1,142,90
BARTON HILLS MORTGAGE LLC	1	\$400,00
CALI-LAND, INC	3	\$907,13
CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,00
CHEMTOV MORTGAGE GROUP CORP	1	\$408,00
CITIZENS BANK & TRUST	1	\$161,73
COMMUNITY HOME LENDING, INC	9	\$2,465,71
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,00
DIRECTIONS EQUITY, LLC	1	\$183,69
DISTINCTIVE HOME LENDING, INC	1	\$417,00
DSW MORTGAGE, INC	9	\$2,864,64
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$411,50
EMC HOLDINGS, LLC	1	\$399,34
EQUITABLE HOME MORTGAGE, INC	5	\$1,927,22
FARMINGTON FINANCIAL GROUP, LLC	1	\$416,31
FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,008,53
FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,62
GENEVA FINANCIAL, LLC	1	\$383,36
GL FINANCIAL SERVICES, LLC	1	\$417,00
GUM TREE MORTGAGE, LLC	1	\$149,56
HOME USA MORTGAGE, INC	5	\$1,370,50
HOMEFIRST MORTGAGE CORP	2	\$798,75
HOMELAND MORTGAGE, LLC	1	\$406,00
HOMETOWN AMERICA INCORPORATED	1	\$167,64
HOUSTON HOME LOAN, INC	1	\$125,00
INDEPENDENT BANK	2	\$607,17
INSIGHT FINANCIAL CORPORATION	6	\$1,877,70
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$1,486,53
J PHILIPS MORTGAGE, INC	7	\$2,126,95
J. VIRGIL, INC	1	\$271,59
JEFFERSON BANK OF FLORIDA	1	\$184,50
KELLY STEPHENS MORTGAGE, INC	1	\$416,31



	LEND SMART MORTGAGE, LLC	4	\$672,120
	LINCOLN CAPITAL ADVISORS, LLC	1	\$184,080
	MAC5 MORTGAGE, INC	1	\$196,650
	MAIN STREET HOME LOANS, LLC	1	\$336,330
	MARKETLINE MORTGAGE, LLC	3	\$1,072,450
	MIDWEST FAMILY LENDING CORPORATION	3	\$505,400
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,280
	MORTGAGE PRODUCERS INC	1	\$206,750
	MORTGAGE PROS, INC	8	\$1,856,730
	MORTGAGE SERVICING, INC	1	\$324,460
	MS FLYNN, INC	2	\$557,200
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210
	OPTIMA MORTGAGE CORPORATION	1	\$193,200
	PILGRIM MORTGAGE, LLC	1	\$184,350
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$401,330
	PLUM DOG FINANCIAL, LLC	1	\$196,000
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,270
	SECURE FINANCIAL SERVICES, INC	4	\$738,530
	SOMERSET LENDING CORP	2	\$526,670
	STERLING STATE BANK	2	\$379,640
	TENN LOAN, INC	1	\$279,920
	TEXAS LOAN STAR, INC	3	\$931,230
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500
	TRUSTLINE MORTGAGE INC	1	\$214,140
	US MORTGAGE NETWORK	2	\$716,700
	US WIDE FINANCIAL, LLC	1	\$356,000
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,960
	WATERMARK CAPITAL INC	1	\$404,330
	WESTERN STATE BANK	1	\$240,400
	WINDOM CAPITAL, INC	1	\$124,990
	ZEUS MORTGAGE, LTD	2	\$354,380
	Unavailable	3	\$528,440
<b>Total</b>		<b>221</b>	<b>\$63,173,410</b>
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC	1	\$231,160
	AVENUE MORTGAGE CORPORATION	1	\$386,940
	MARKETLINE MORTGAGE, LLC	1	\$304,560
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000
<b>Total</b>		<b>4</b>	<b>\$1,161,660</b>
3138MPJC0	AAXY LLC	1	\$88,000
	ALL WESTERN MORTGAGE, INC	1	\$86,260
	ALLIED FIRST BANK, SB	1	\$86,880
	ARBOR LENDING GROUP, LLC	1	\$110,000
	BP FEDERAL CREDIT UNION	1	\$99,830

	BRIDGEWATER CAPITAL, INC	1	\$86,86
	GENEVA FINANCIAL, LLC	1	\$108,00
	GEO MORTGAGE SERVICES, INC	1	\$108,87
	GUM TREE MORTGAGE, LLC	1	\$107,63
	HOUSTON HOME LOAN, INC	1	\$102,98
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$90,00
	J PHILIPS MORTGAGE, INC	1	\$103,50
	JEFFERSON BANK OF FLORIDA	1	\$102,11
	MAC5 MORTGAGE, INC	1	\$100,00
	NYCB MORTGAGE COMPANY, LLC	5	\$508,80
	PLUM DOG FINANCIAL, LLC	1	\$99,43
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,83
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,00
	VANTAGESOUTH BANK	1	\$107,81
	WCS LENDING, LLC	1	\$108,00
	WELCOME HOME FINANCE, LP	1	\$103,32
	Unavailable	1	\$98,83
<b>Total</b>		<b>26</b>	<b>\$2,599,00</b>
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,47
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,37
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,09
	BAY BANK	1	\$91,67
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,79
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,87
	GENEVA FINANCIAL, LLC	1	\$107,66
	HAWTHORNE CREDIT UNION	1	\$90,30
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$91,06
	MERIDIAN LENDING CORP	1	\$85,47
	MORTGAGE PROS, INC	1	\$95,85
	NYCB MORTGAGE COMPANY, LLC	3	\$306,48
	SECURE FINANCIAL SERVICES, INC	1	\$95,78
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,87
	ZEUS MORTGAGE, LTD	4	\$368,37
<b>Total</b>		<b>20</b>	<b>\$1,869,15</b>
3138MPJE6	BRIDGEWATER CAPITAL, INC	1	\$404,41
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,57
	MAC5 MORTGAGE, INC	1	\$247,00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,72
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,80
	Unavailable	1	\$218,00
<b>Total</b>		<b>10</b>	<b>\$2,571,52</b>
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,17

	ADELO MORTGAGE, INC	1	\$327,000
	ALLIED FIRST BANK, SB	1	\$172,720
	HOME USA MORTGAGE, INC	2	\$353,150
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$156,750
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,570
	NYCB MORTGAGE COMPANY, LLC	1	\$178,210
	Unavailable	1	\$201,660
<b>Total</b>		<b>9</b>	<b>\$1,906,270</b>
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,590
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,300
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,830
	FIRST COMMERCIAL BANK, N.A	1	\$207,880
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$566,140
	J PHILIPS MORTGAGE, INC	1	\$410,900
	K&B CAPITAL CORP	1	\$347,360
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500
<b>Total</b>		<b>9</b>	<b>\$2,736,530</b>
3138MPJH9	ABBA FIRST MORTGAGE, INC	1	\$153,990
	AZ LENDING, LLC	3	\$583,130
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,270
	EXCEL MORTGAGE NETWORK, INC	1	\$147,690
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$282,730
	GUIDANCE MORTGAGE LLC	1	\$257,250
	LARABY FINANCIAL GROUP, INC	2	\$400,700
	MAJESTY MORTGAGE INC	1	\$336,980
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,000
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,910
	SAMMAMISH MORTGAGE COMPANY	2	\$468,530
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110
<b>Total</b>		<b>56</b>	<b>\$13,144,330</b>
3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,660
	ARBORETUM MORTGAGE CORP	1	\$340,000
	DISTINCTIVE HOME LENDING, INC	1	\$251,600
	GUIDANCE MORTGAGE LLC	1	\$158,450
	JKS MORTGAGE, LLC	1	\$152,750
	LAKEVIEW MORTGAGE, INC	1	\$288,070
	LARABY FINANCIAL GROUP, INC	1	\$155,010
	MDKJR2, INC	1	\$171,200
	MORTGAGE SERVICING, INC	1	\$125,000
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,240
	OPTIMA MORTGAGE CORPORATION	1	\$127,000
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$249,000

	RESOURCE MORTGAGE CORPORATION	1	\$319,27
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,67
	VANDERWEY INVESTMENTS, LLC	1	\$406,15
	WCS LENDING, LLC	1	\$325,00
	Unavailable	1	\$202,69
<b>Total</b>		<b>71</b>	<b>\$18,919,82</b>
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,54
<b>Total</b>		<b>5</b>	<b>\$2,660,54</b>
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,79
	AAXY LLC	7	\$1,552,91
	ABBA FIRST MORTGAGE, INC	1	\$232,27
	AMERICAN LENDING NETWORK, INC	1	\$169,25
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,04
	AVENUE MORTGAGE CORPORATION	1	\$122,45
	AZ LENDING, LLC	1	\$154,31
	COMMUNITY HOME LENDING, INC	2	\$434,24
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$226,51
	ELINK MORTGAGE LLC	1	\$114,49
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,47
	FIDELITY ONE MORTGAGE, INC	1	\$184,26
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,07
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,17
	GLOBAL HOME FINANCE, INC	1	\$223,39
	GUM TREE MORTGAGE, LLC	1	\$149,17
	HOMEFIRST MORTGAGE CORP	2	\$472,69
	HOMETOWN AMERICA INCORPORATED	1	\$250,88
	HOUSTON HOME LOAN, INC	1	\$190,36
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,41
	M I E FINANCIAL, INC	1	\$201,11
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,45
	MERIDIAN LENDING CORP	1	\$415,12
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,14
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$381,31
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,74
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,99
	SEATTLE PACIFIC MORTGAGE, INC	1	\$115,22
	SECURE FINANCIAL SERVICES, INC	3	\$777,61
	SOMERSET LENDING CORP	1	\$249,37
	TEXAS LOAN STAR, INC	1	\$254,28
	US MORTGAGE NETWORK	1	\$136,39
	WACHUSETT MORTGAGE CORPORATION	1	\$239,91
<b>Total</b>		<b>60</b>	<b>\$13,739,91</b>

3138MPJM8	AAXY LLC	5	\$1,137,677
	ACTION MORTGAGE, LLC	2	\$435,111
	ADELO MORTGAGE, INC	1	\$253,400
	ALL WESTERN MORTGAGE, INC	2	\$414,188
	AMERICAN LENDING NETWORK, INC	2	\$857,600
	AMERICAN LIBERTY MORTGAGE, INC	2	\$683,380
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,100
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,580
	AVENUE MORTGAGE CORPORATION	1	\$303,080
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,690
	CHEMTOV MORTGAGE GROUP CORP	1	\$139,770
	COMMUNITY HOME LENDING, INC	1	\$376,940
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,450
	DSW MORTGAGE, INC	2	\$584,090
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$319,030
	EQUITABLE HOME MORTGAGE, INC	1	\$385,370
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,790
	FIDELITY ONE MORTGAGE, INC	1	\$395,390
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,770
	FIRST COMMERCIAL BANK, N.A	1	\$159,510
	FOUNDATION MORTGAGE CORPORATION	1	\$345,460
	GENEVA FINANCIAL, LLC	1	\$547,300
	GEO MORTGAGE SERVICES, INC	1	\$115,630
	GUM TREE MORTGAGE, LLC	1	\$104,650
	HIGH POINT MORTGAGE CORP	1	\$309,540
	HOME USA MORTGAGE, INC	1	\$191,400
	HOMEFIRST MORTGAGE CORP	2	\$857,550
	HOMETOWN AMERICA INCORPORATED	2	\$731,890
	HOUSTON HOME LOAN, INC	1	\$163,050
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$654,880
	K&B CAPITAL CORP	2	\$418,360
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,230
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,210
	MERIDIAN LENDING CORP	1	\$399,390
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,480
	PREFERRED HOME LENDING, LLC	2	\$680,890
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,460
	ROSS MORTGAGE COMPANY, INC	1	\$244,040
	ROYAL SAVINGS BANK	1	\$147,000
	SECURITY STATE BANK & TRUST	1	\$149,550
	SOMERSET LENDING CORP	1	\$346,540
	STERLING BANK & TRUST F.S.B	2	\$584,070
	STERLING STATE BANK	2	\$340,610
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$278,660
	TEXAS LOAN STAR, INC	1	\$239,630

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,977
	US MORTGAGE NETWORK	2	\$691,743
	WATERMARK CAPITAL INC	1	\$458,823
	WCS LENDING, LLC	1	\$140,383
	WELCOME HOME FINANCE, LP	1	\$242,513
	Unavailable	1	\$148,523
<b>Total</b>		<b>90</b>	<b>\$23,735,577</b>
3138MPJN6	BRIDGEWATER CAPITAL, INC	1	\$176,733
	GUIDANCE MORTGAGE LLC	1	\$234,853
	NYCB MORTGAGE COMPANY, LLC	2	\$755,793
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683
	VANDERWEY INVESTMENTS, LLC	1	\$176,733
<b>Total</b>		<b>6</b>	<b>\$1,558,803</b>
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,813
	AZ LENDING, LLC	2	\$466,673
	ELINK MORTGAGE LLC	2	\$742,073
	FIRST WISCONSIN FINANCIAL, INC	1	\$131,963
	GL FINANCIAL SERVICES, LLC	2	\$378,633
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,313
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,093
<b>Total</b>		<b>21</b>	<b>\$5,881,573</b>
3138MPJR7	AMITY GROUP LLC	1	\$229,603
	ARBORETUM MORTGAGE CORP	1	\$263,013
	DIRECT HOME LOANS, LLC	1	\$289,483
	JKS MORTGAGE, LLC	1	\$246,593
	MAJESTY MORTGAGE INC	1	\$295,743
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,133
<b>Total</b>		<b>18</b>	<b>\$4,751,583</b>
3138MPJS5	COMMUNITY HOME LENDING, INC	1	\$353,783
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$231,613
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,933
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,623
	HOME USA MORTGAGE, INC	1	\$398,593
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$344,393
	NYCB MORTGAGE COMPANY, LLC	2	\$628,483
	SEATTLE PACIFIC MORTGAGE, INC	1	\$93,123
<b>Total</b>		<b>9</b>	<b>\$2,450,563</b>
3138MPPJ8	COLE TAYLOR BANK	26	\$8,132,503
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,503
	EVERETT CO-OPERATIVE BANK	1	\$199,673

		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,82
<b>Total</b>			<b>29</b>	<b>\$9,063,50</b>
3138MPPK5		BANKLINE MORTGAGE CORPORATION	1	\$119,28
		COLE TAYLOR BANK	14	\$1,811,32
		HELPBRINGER MORTGAGE SERVICES INC	1	\$112,00
<b>Total</b>			<b>16</b>	<b>\$2,042,61</b>
3138MPPL3		C & T MORTGAGE, INC	2	\$321,59
		COLE TAYLOR BANK	11	\$1,784,92
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,00
<b>Total</b>			<b>14</b>	<b>\$2,259,52</b>
3138MPPM1		COLE TAYLOR BANK	13	\$3,743,48
<b>Total</b>			<b>13</b>	<b>\$3,743,48</b>
3138MPPN9		BANKLINE MORTGAGE CORPORATION	1	\$217,00
		C & T MORTGAGE, INC	1	\$152,17
		COLE TAYLOR BANK	7	\$1,633,45
		GREAT LAKES HOME MORTGAGE, INC	1	\$228,83
<b>Total</b>			<b>10</b>	<b>\$2,231,47</b>
3138MPPP4		COLE TAYLOR BANK	7	\$1,525,54
		LENSMART MORTGAGE LLC	1	\$269,00
<b>Total</b>			<b>8</b>	<b>\$1,794,54</b>
3138MPPQ2		COLE TAYLOR BANK	15	\$906,36
		GREAT LAKES HOME MORTGAGE, INC	2	\$151,77
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,60
		SHERMAN BRIDGE LENDING CORP	1	\$67,39
<b>Total</b>			<b>19</b>	<b>\$1,188,13</b>
3138MPPR0		ANN ARBOR STATE BANK	1	\$108,58
		COLE TAYLOR BANK	11	\$1,059,86
		GREAT LAKES HOME MORTGAGE, INC	1	\$97,35
		MORTGAGE NETWORK SOLUTIONS	1	\$92,86
		NEIGHBORHOOD MORTGAGE, INC	1	\$105,36
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,86
		Unavailable	1	\$88,71
<b>Total</b>			<b>17</b>	<b>\$1,639,62</b>
3138MPPS8		COLE TAYLOR BANK	13	\$1,533,39
		THE WOODLANDS	1	\$115,00

<b>Total</b>			<b>14</b>	<b>\$1,648,39</b>
3138MPPT6		COLE TAYLOR BANK	6	\$798,30
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,06
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,78
		ROSS MORTGAGE COMPANY, INC	1	\$130,30
<b>Total</b>			<b>9</b>	<b>\$1,202,46</b>
3138MPPU3		COLE TAYLOR BANK	6	\$959,88
		GREAT LAKES HOME MORTGAGE, INC	1	\$158,76
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,78
<b>Total</b>			<b>8</b>	<b>\$1,269,43</b>
3138MQ2D4		BANK OF AMERICA, N.A	10	\$2,059,48
<b>Total</b>			<b>10</b>	<b>\$2,059,48</b>
3138MQ2E2		BANK OF AMERICA, N.A	15	\$1,850,84
<b>Total</b>			<b>15</b>	<b>\$1,850,84</b>
3138MQ2F9		BANK OF AMERICA, N.A	9	\$1,200,65
<b>Total</b>			<b>9</b>	<b>\$1,200,65</b>
3138MQ2G7		BANK OF AMERICA, N.A	9	\$1,181,41
<b>Total</b>			<b>9</b>	<b>\$1,181,41</b>
3138MQ4E0		GUARANTEED RATE, INC	32	\$4,297,99
<b>Total</b>			<b>32</b>	<b>\$4,297,99</b>
3138MQ4Q3		GUARANTEED RATE, INC	11	\$2,660,32
<b>Total</b>			<b>11</b>	<b>\$2,660,32</b>
3138MQ4V2		GUARANTEED RATE, INC	66	\$10,636,07
<b>Total</b>			<b>66</b>	<b>\$10,636,07</b>
3138MQ4W0		GUARANTEED RATE, INC	10	\$2,882,69
<b>Total</b>			<b>10</b>	<b>\$2,882,69</b>
3138MQ5A7		GUARANTEED RATE, INC	12	\$3,174,91
<b>Total</b>			<b>12</b>	<b>\$3,174,91</b>
3138MQ5B5		GUARANTEED RATE, INC	5	\$1,286,97
<b>Total</b>			<b>5</b>	<b>\$1,286,97</b>
3138MQ5C3		GUARANTEED RATE, INC	28	\$7,923,02
<b>Total</b>			<b>28</b>	<b>\$7,923,02</b>



3138MQ5D1	GUARANTEED RATE, INC	6	\$1,449,43
<b>Total</b>		<b>6</b>	<b>\$1,449,43</b>
3138MQ5E9	GUARANTEED RATE, INC	13	\$1,508,61
<b>Total</b>		<b>13</b>	<b>\$1,508,61</b>
3138MQ5F6	GUARANTEED RATE, INC	42	\$6,770,66
<b>Total</b>		<b>42</b>	<b>\$6,770,66</b>
3138MQ5G4	GUARANTEED RATE, INC	283	\$75,151,61
<b>Total</b>		<b>283</b>	<b>\$75,151,61</b>
3138MQ5H2	GUARANTEED RATE, INC	10	\$2,445,55
<b>Total</b>		<b>10</b>	<b>\$2,445,55</b>
3138MQ5J8	GUARANTEED RATE, INC	10	\$1,371,23
<b>Total</b>		<b>10</b>	<b>\$1,371,23</b>
3138MQ5L3	GUARANTEED RATE, INC	43	\$14,192,97
<b>Total</b>		<b>43</b>	<b>\$14,192,97</b>
3138MQ5M1	GUARANTEED RATE, INC	25	\$3,429,05
<b>Total</b>		<b>25</b>	<b>\$3,429,05</b>
3138MQ5N9	GUARANTEED RATE, INC	164	\$50,327,87
<b>Total</b>		<b>164</b>	<b>\$50,327,87</b>
3138MQ5P4	GUARANTEED RATE, INC	173	\$50,346,29
<b>Total</b>		<b>173</b>	<b>\$50,346,29</b>
3138MQ5Q2	GUARANTEED RATE, INC	17	\$1,986,23
<b>Total</b>		<b>17</b>	<b>\$1,986,23</b>
3138MQ5U3	GUARANTEED RATE, INC	10	\$1,558,30
<b>Total</b>		<b>10</b>	<b>\$1,558,30</b>
3138MQ5V1	GUARANTEED RATE, INC	10	\$1,673,64
<b>Total</b>		<b>10</b>	<b>\$1,673,64</b>
3138MQ5W9	GUARANTEED RATE, INC	18	\$4,387,27
<b>Total</b>		<b>18</b>	<b>\$4,387,27</b>
3138MQ5X7	GUARANTEED RATE, INC	19	\$4,548,03
<b>Total</b>		<b>19</b>	<b>\$4,548,03</b>

3138MQ5Y5	GUARANTEED RATE, INC	13	\$3,195,78
<b>Total</b>		<b>13</b>	<b>\$3,195,78</b>
3138MQ6B4	GUARANTEED RATE, INC	49	\$11,226,50
<b>Total</b>		<b>49</b>	<b>\$11,226,50</b>
3138MQ6C2	GUARANTEED RATE, INC	6	\$1,161,99
<b>Total</b>		<b>6</b>	<b>\$1,161,99</b>
3138MQ6D0	GUARANTEED RATE, INC	11	\$2,784,30
<b>Total</b>		<b>11</b>	<b>\$2,784,30</b>
3138MQ6E8	GUARANTEED RATE, INC	16	\$4,616,69
<b>Total</b>		<b>16</b>	<b>\$4,616,69</b>
3138MQ6F5	GUARANTEED RATE, INC	8	\$1,761,86
<b>Total</b>		<b>8</b>	<b>\$1,761,86</b>
3138MQ6G3	GUARANTEED RATE, INC	12	\$2,307,80
<b>Total</b>		<b>12</b>	<b>\$2,307,80</b>
3138MQ6H1	GUARANTEED RATE, INC	48	\$10,879,51
<b>Total</b>		<b>48</b>	<b>\$10,879,51</b>
3138MQ6J7	GUARANTEED RATE, INC	8	\$2,742,55
<b>Total</b>		<b>8</b>	<b>\$2,742,55</b>
3138MQ6K4	GUARANTEED RATE, INC	28	\$6,512,26
<b>Total</b>		<b>28</b>	<b>\$6,512,26</b>
3138MQ6L2	GUARANTEED RATE, INC	31	\$10,224,70
<b>Total</b>		<b>31</b>	<b>\$10,224,70</b>
3138MQ6M0	GUARANTEED RATE, INC	34	\$7,649,63
<b>Total</b>		<b>34</b>	<b>\$7,649,63</b>
3138MQ6N8	GUARANTEED RATE, INC	30	\$8,286,73
<b>Total</b>		<b>30</b>	<b>\$8,286,73</b>
3138MQ6P3	GUARANTEED RATE, INC	10	\$3,174,30
<b>Total</b>		<b>10</b>	<b>\$3,174,30</b>
3138MQ6S7	GUARANTEED RATE, INC	7	\$1,168,20
<b>Total</b>		<b>7</b>	<b>\$1,168,20</b>

3138MQ6T5	GUARANTEED RATE, INC	12	\$1,659,370
<b>Total</b>		<b>12</b>	<b>\$1,659,370</b>
3138MQ6U2	GUARANTEED RATE, INC	11	\$3,007,900
<b>Total</b>		<b>11</b>	<b>\$3,007,900</b>
3138MQ7A5	GUARANTEED RATE, INC	10	\$2,816,000
<b>Total</b>		<b>10</b>	<b>\$2,816,000</b>
3138MQ7D9	GUARANTEED RATE, INC	11	\$2,013,620
<b>Total</b>		<b>11</b>	<b>\$2,013,620</b>
3138MQ7G2	GUARANTEED RATE, INC	15	\$3,863,700
<b>Total</b>		<b>15</b>	<b>\$3,863,700</b>
3138MQC27	CITIBANK,N.A	15	\$1,796,530
	Unavailable	4	\$447,490
<b>Total</b>		<b>19</b>	<b>\$2,244,020</b>
3138MQC35	CITIBANK,N.A	4	\$967,220
	Unavailable	3	\$815,530
<b>Total</b>		<b>7</b>	<b>\$1,782,750</b>
3138MQC43	CITIBANK,N.A	25	\$6,559,380
	Unavailable	3	\$794,150
<b>Total</b>		<b>28</b>	<b>\$7,353,530</b>
3138MQC50	CITIBANK,N.A	19	\$3,094,560
	Unavailable	9	\$1,491,490
<b>Total</b>		<b>28</b>	<b>\$4,586,050</b>
3138MQC68	CITIBANK,N.A	4	\$988,920
	Unavailable	3	\$917,300
<b>Total</b>		<b>7</b>	<b>\$1,906,220</b>
3138MQC76	CITIBANK,N.A	5	\$927,610
	Unavailable	2	\$637,470
<b>Total</b>		<b>7</b>	<b>\$1,565,080</b>
3138MQC84	CITIBANK,N.A	4	\$876,120
	Unavailable	1	\$307,020
<b>Total</b>		<b>5</b>	<b>\$1,183,140</b>
3138MQC92	CITIBANK,N.A	121	\$7,005,030

	Unavailable	11	\$612,68
<b>Total</b>		<b>132</b>	<b>\$7,617,72</b>
3138MQCS0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,40
	CBC NATIONAL BANK (GA)	2	\$459,21
	CITIBANK,N.A	33	\$6,885,27
	JMAC LENDING, INC	5	\$1,729,26
	LUTHER BURBANK MORTGAGE	3	\$1,098,94
	MORTGAGE FINANCIAL, INC	1	\$164,44
	MORTGAGE MASTER, INC	7	\$2,683,18
	ROUNDPOINT MORTGAGE COMPANY	1	\$297,09
	TERRACE MORTGAGE COMPANY	2	\$401,00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$306,00
	Unavailable	4	\$1,195,89
<b>Total</b>		<b>62</b>	<b>\$16,298,71</b>
3138MQCT8	CITIBANK,N.A	46	\$12,257,57
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,29
	MORTGAGE MASTER, INC	1	\$300,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,57
	Unavailable	31	\$9,004,95
<b>Total</b>		<b>80</b>	<b>\$22,315,39</b>
3138MQCU5	CITIBANK,N.A	3	\$847,91
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,75
	Unavailable	3	\$810,53
<b>Total</b>		<b>7</b>	<b>\$1,887,19</b>
3138MQCV3	CITIBANK,N.A	19	\$1,801,84
	Unavailable	6	\$626,92
<b>Total</b>		<b>25</b>	<b>\$2,428,77</b>
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC	1	\$175,20
	ANCHOR FUNDING CORPORATION	1	\$122,00
	CBC NATIONAL BANK (GA)	1	\$417,00
	CITIBANK,N.A	27	\$4,832,91
	GMH MORTGAGE SERVICES LLC	1	\$314,00
	GUARDHILL FINANCIAL CORP	3	\$1,042,10
	JMAC LENDING, INC	5	\$1,418,17
	LEADER MORTGAGE COMPANY, INC	3	\$1,101,19
	LUTHER BURBANK MORTGAGE	3	\$838,72
	MORTGAGE MASTER, INC	5	\$1,432,00
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,62
	TERRACE MORTGAGE COMPANY	2	\$543,90
	Unavailable	2	\$724,46

<b>Total</b>			<b>55</b>	<b>\$13,264,29</b>
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,35	
	AMERICAN INTERNET MORTGAGE, INC	2	\$989,29	
	ANCHOR FUNDING CORPORATION	6	\$1,537,00	
	ANGEL OAK FUNDING LLC	1	\$415,16	
	ASCENT HOME LOANS, INC	2	\$615,94	
	CAPSTAR LENDING, LLC	1	\$296,06	
	CAPSTONE LENDING CORP	1	\$339,98	
	CBC NATIONAL BANK (GA)	3	\$844,31	
	CHICAGO FINANCIAL SERVICES, INC	3	\$656,00	
	CITIBANK,N.A	158	\$36,225,49	
	ELITE FINANCING GROUP, LLC	1	\$413,32	
	F AND B ACQUISITION GROUP LLC	1	\$281,00	
	GOLD COAST BANK	1	\$365,50	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,20	
	JMAC LENDING, INC	43	\$15,718,32	
	LEADER MORTGAGE COMPANY, INC	3	\$799,50	
	LUXURY MORTGAGE CORP	1	\$258,84	
	MIDWEST MORTGAGE CAPITAL	1	\$216,14	
	MLD MORTGAGE INC	16	\$4,373,23	
	MORTGAGE MASTER, INC	67	\$19,555,32	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,18	
	NFM, INC	2	\$311,48	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,36	
	ON Q FINANCIAL, INC	2	\$632,36	
	PERL MORTGAGE, INC	2	\$758,09	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,33	
	POLI MORTGAGE GROUP INC	2	\$539,23	
	RADIUS FINANCIAL GROUP INC	4	\$1,072,17	
	ROYAL UNITED MORTGAGE LLC	1	\$180,00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,00	
	STEWARD INVESTMENTS INC	4	\$1,249,24	
	SYNOVUS MORTGAGE CORP	2	\$494,52	
	T.J. FINANCIAL, INC	6	\$1,539,57	
	TERRACE MORTGAGE COMPANY	14	\$3,878,46	
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$3,551,69	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,00	
	TRADITIONS BANK	1	\$318,57	
	WARD LENDING GROUP, LLC	1	\$152,32	
	Unavailable	47	\$13,774,98	
<b>Total</b>		<b>428</b>	<b>\$117,055,62</b>	
3138MQCY7	CITIBANK,N.A	19	\$4,008,15	
	SUMMIT MORTGAGE CORPORATION	1	\$207,22	

		Unavailable	22	\$4,468,94
<b>Total</b>			<b>42</b>	<b>\$8,684,33</b>
3138MQCZ4		CITIBANK,N.A	2	\$383,00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$164,99
		Unavailable	4	\$758,48
<b>Total</b>			<b>7</b>	<b>\$1,306,47</b>
3138MQDA8		CITIBANK,N.A	20	\$2,741,74
		Unavailable	11	\$1,485,88
<b>Total</b>			<b>31</b>	<b>\$4,227,62</b>
3138MQDB6		CITIBANK,N.A	98	\$6,725,65
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$59,52
		Unavailable	6	\$469,17
<b>Total</b>			<b>105</b>	<b>\$7,254,34</b>
3138MQDC4		CITIBANK,N.A	75	\$6,637,95
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,60
		Unavailable	7	\$739,28
<b>Total</b>			<b>83</b>	<b>\$7,475,84</b>
3138MQDD2		CITIBANK,N.A	10	\$2,263,06
		TERRACE MORTGAGE COMPANY	1	\$230,36
		Unavailable	6	\$1,461,19
<b>Total</b>			<b>17</b>	<b>\$3,954,62</b>
3138MQDE0		CITIBANK,N.A	29	\$1,844,06
		Unavailable	7	\$466,17
<b>Total</b>			<b>36</b>	<b>\$2,310,24</b>
3138MQDF7		CITIBANK,N.A	13	\$1,244,93
		Unavailable	3	\$290,38
<b>Total</b>			<b>16</b>	<b>\$1,535,32</b>
3138MQDG5		CITIBANK,N.A	17	\$2,211,66
		MORTGAGE MASTER, INC	1	\$136,38
		Unavailable	16	\$2,069,38
<b>Total</b>			<b>34</b>	<b>\$4,417,43</b>
3138MQDJ9		CITIBANK,N.A	3	\$506,56
		Unavailable	3	\$615,69
<b>Total</b>			<b>6</b>	<b>\$1,122,26</b>
3138MQDK6		CITIBANK,N.A	4	\$1,326,63

	Unavailable	1	\$294,24
<b>Total</b>		<b>5</b>	<b>\$1,620,88</b>
3138MQDL4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,86
	AMERICAN FINANCING CORPORATION	1	\$214,35
	ANCHOR FUNDING CORPORATION	1	\$280,00
	ANGEL OAK FUNDING LLC	1	\$231,00
	CBC NATIONAL BANK (GA)	1	\$188,93
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$183,60
	CHICAGO FINANCIAL SERVICES, INC	2	\$596,50
	CITIBANK,N.A	176	\$41,075,00
	GMH MORTGAGE SERVICES LLC	1	\$192,00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,38
	JMAC LENDING, INC	3	\$1,013,27
	KEY MORTGAGE CORPORATION	1	\$199,11
	LUTHER BURBANK MORTGAGE	1	\$602,30
	MLD MORTGAGE INC	3	\$673,00
	MORTGAGE FINANCIAL, INC	1	\$271,58
	MORTGAGE MASTER, INC	22	\$6,147,16
	ON Q FINANCIAL, INC	1	\$307,80
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,00
	RADIUS FINANCIAL GROUP INC	1	\$304,00
	STEWART INVESTMENTS INC	2	\$888,00
	TERRACE MORTGAGE COMPANY	9	\$2,507,10
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$802,00
	WALL FINANCIAL INC	2	\$502,75
	WARD LENDING GROUP, LLC	1	\$201,00
	Unavailable	20	\$5,123,60
<b>Total</b>		<b>259</b>	<b>\$63,721,34</b>
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,00
	AMERICAN INTERNET MORTGAGE, INC	1	\$284,00
	CITIBANK,N.A	28	\$6,515,24
	FAIRFIELD COUNTY BANK	1	\$515,17
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,90
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,30
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,66
	JMAC LENDING, INC	8	\$2,282,45
	LUTHER BURBANK MORTGAGE	1	\$405,13
	MLD MORTGAGE INC	3	\$961,00
	MORTGAGE MASTER, INC	18	\$5,164,00
	WALL FINANCIAL INC	1	\$211,50
	Unavailable	2	\$655,70
<b>Total</b>		<b>67</b>	<b>\$18,145,08</b>

3138MQMA8	ALLY BANK	4	\$744,111
	ALLY BANK CORP	1	\$132,650
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,870
<b>Total</b>		<b>6</b>	<b>\$1,287,640</b>
3138MQML4	ALLY BANK	4	\$556,290
	ALLY BANK CORP	2	\$294,190
	GMAC MORTGAGE, LLC	1	\$149,090
	RESIDENTIAL FINANCE CORPORATION	1	\$134,040
	THE ANDERSON FINANCIAL GROUP, INC	1	\$126,370
<b>Total</b>		<b>9</b>	<b>\$1,260,010</b>
3138MQPB3	ALLY BANK	19	\$1,183,030
	ALLY BANK CORP	8	\$530,340
	ALLY CAPITAL CORP	3	\$241,060
	AMERICAN BANK & TRUST COMPANY, NA	1	\$35,850
	CLEARPOINT FUNDING, INC	1	\$69,310
	FIRST NATIONAL BANK	1	\$67,790
	GMAC MORTGAGE, LLC	1	\$78,750
	HURON VALLEY FINANCIAL, INC	1	\$50,000
	INDEPENDENT BANK	1	\$69,700
	LIFE MORTGAGE	1	\$81,160
	RESOURCE LENDERS, INC	1	\$49,690
	ROSS MORTGAGE CORPORATION	1	\$70,500
	UNION NATIONAL MORTGAGE CO	1	\$47,660
<b>Total</b>		<b>40</b>	<b>\$2,574,880</b>
3138MQPC1	ALLY BANK	6	\$583,470
	ALLY BANK CORP	10	\$967,490
	COMMUNITY MORTGAGE CORPORATION	1	\$91,310
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,700
	GMAC MORTGAGE, LLC	1	\$92,210
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300
	INDEPENDENT BANK	1	\$86,200
	NETWORK FUNDING, LP	1	\$106,110
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,900
	THE FEDERAL SAVINGS BANK	1	\$108,290
	WHITE CROWN FEDERAL CREDIT UNION	1	\$108,000
<b>Total</b>		<b>25</b>	<b>\$2,427,020</b>
3138MQPD9	AFFILIATED BANK	1	\$124,490
	ALLY BANK (CORP.)	2	\$243,000
	ALLY BANK CORP	2	\$230,570
	CORNERSTONE MORTGAGE COMPANY	1	\$117,510



	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$113,533
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,160
	UNION BANK AND TRUST COMPANY	1	\$115,020
<b>Total</b>		<b>9</b>	<b>\$1,054,290</b>
3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,100
<b>Total</b>		<b>17</b>	<b>\$1,212,100</b>
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,390
<b>Total</b>		<b>12</b>	<b>\$1,171,390</b>
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700
	MID AMERICA MORTGAGE	8	\$1,004,950
<b>Total</b>		<b>9</b>	<b>\$1,145,650</b>
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950
	MID AMERICA MORTGAGE	5	\$1,039,680
<b>Total</b>		<b>6</b>	<b>\$1,193,630</b>
3138MQQX4	AMBECK MORTGAGE ASSOCIATES	11	\$2,804,920
	MID AMERICA MORTGAGE	4	\$649,800
<b>Total</b>		<b>15</b>	<b>\$3,454,720</b>
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,930
<b>Total</b>		<b>15</b>	<b>\$3,011,930</b>
3138MQRT2	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,750
<b>Total</b>		<b>23</b>	<b>\$5,457,750</b>
3138MQRU9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,169,760
<b>Total</b>		<b>5</b>	<b>\$1,169,760</b>
3138MQRV7	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,385,890
<b>Total</b>		<b>26</b>	<b>\$5,385,890</b>
3138MQRW5	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,805,030
<b>Total</b>		<b>9</b>	<b>\$1,805,030</b>
3138MQRX3	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,528,600
<b>Total</b>		<b>7</b>	<b>\$1,528,600</b>
3138MQRY1	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,765,500
<b>Total</b>		<b>17</b>	<b>\$3,765,500</b>
3138MQU76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,590

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$193,12
	BANKERS FUNDING COMPANY, LLC	1	\$259,49
	DE CAPITAL MORTGAGE, LLC	1	\$330,93
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,47
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$460,2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,43
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$74,81
	JERSEY MORTGAGE COMPANY	1	\$189,71
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$75,00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,21
	USA DIRECT FUNDING, A CORPORATION	1	\$377,69
	WELLS FARGO BANK, N.A	119	\$28,806,28
	WFS MORTGAGE, LLC	1	\$138,00
	Unavailable	73	\$18,551,22
<b>Total</b>		<b>206</b>	<b>\$50,199,22</b>
3138MQU84	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,66
	DE CAPITAL MORTGAGE, LLC	2	\$980,23
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,32
	PRO MORTGAGE ASSOCIATES INC	1	\$294,67
	RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,62
	WELLS FARGO BANK, N.A	30	\$11,754,94
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,21
	Unavailable	32	\$10,482,78
<b>Total</b>		<b>70</b>	<b>\$25,059,46</b>
3138MQU92	BANKERS FUNDING COMPANY, LLC	2	\$743,51
	DE CAPITAL MORTGAGE, LLC	1	\$189,30
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,22
	HOMESERVICES LENDING, LLC	1	\$478,14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,50
	PLAZA HOME MORTGAGE INC	1	\$347,92
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,81
	STANDARD PACIFIC MORTGAGE INC	1	\$622,13
	WELLS FARGO BANK, N.A	74	\$25,352,41
	Unavailable	63	\$21,470,30
<b>Total</b>		<b>146</b>	<b>\$50,387,29</b>
3138MQVA8	DE CAPITAL MORTGAGE, LLC	1	\$466,04

	EDWARD JONES MORTGAGE, LLC	1	\$421,500
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,890
	HOMESERVICES LENDING, LLC	1	\$309,000
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,820
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,570
	PROSPERITY MORTGAGE COMPANY	3	\$741,720
	WELLS FARGO BANK, N.A	96	\$32,906,340
	Unavailable	42	\$14,206,860
<b>Total</b>		<b>148</b>	<b>\$50,427,780</b>
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,530
	GREENPATH FUNDING, LLC	1	\$334,840
	HOMESERVICES LENDING, LLC	2	\$957,070
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200
	LINEAR FINANCIAL, LP	1	\$417,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,310
	NEW AMERICAN MORTGAGE LLC	1	\$292,510
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,300
	PROSPERITY MORTGAGE COMPANY	2	\$752,590
	WELLS FARGO BANK, N.A	119	\$41,147,800
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,940
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,040
	Unavailable	68	\$23,329,950
<b>Total</b>		<b>202</b>	<b>\$70,196,340</b>
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,000
	EDWARD JONES MORTGAGE, LLC	1	\$225,180
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,410
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$266,840
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,080
	LINEAR FINANCIAL, LP	1	\$250,000
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,470
	PROSPERITY MORTGAGE COMPANY	1	\$276,000
	THOROUGHbred MORTGAGE, LLC	1	\$404,480
	WELLS FARGO BANK, N.A	89	\$22,029,660
	Unavailable	69	\$15,949,850
<b>Total</b>		<b>168</b>	<b>\$40,196,010</b>
3138MR2Z3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	81	\$14,256,840
<b>Total</b>		<b>81</b>	<b>\$14,256,840</b>
3138MR4S7		28	\$6,580,350

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	19	\$5,562,574
<b>Total</b>		<b>47</b>	<b>\$12,142,928</b>
3138MR4T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,530
<b>Total</b>		<b>48</b>	<b>\$14,262,960</b>
3138MR4U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,750
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,880
<b>Total</b>		<b>51</b>	<b>\$15,437,630</b>
3138MR4V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,490
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,020
<b>Total</b>		<b>52</b>	<b>\$14,952,510</b>
3138MR4W8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,560
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,700
<b>Total</b>		<b>7</b>	<b>\$1,612,260</b>
3138MR4X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,450
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,870
<b>Total</b>		<b>14</b>	<b>\$4,804,320</b>
3138MR4Y4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,500
<b>Total</b>		<b>34</b>	<b>\$10,503,500</b>
3138MR4Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,220
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100
<b>Total</b>		<b>19</b>	<b>\$5,608,320</b>
3138MR5A5	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,65
<b>Total</b>			<b>23</b>	<b>\$5,544,65</b>
3138MR5B3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,13
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,15
<b>Total</b>			<b>21</b>	<b>\$2,041,29</b>
3138MR5C1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,37
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,37
<b>Total</b>			<b>34</b>	<b>\$4,617,74</b>
3138MR5D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,35
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,46
<b>Total</b>			<b>25</b>	<b>\$6,940,81</b>
3138MR5E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,86
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,80
<b>Total</b>			<b>17</b>	<b>\$5,804,66</b>
3138MR5F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,50
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,26
<b>Total</b>			<b>17</b>	<b>\$5,306,76</b>
3138MR5H0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,51
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,90
<b>Total</b>			<b>21</b>	<b>\$5,544,42</b>
3138MR5J6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,10
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,81
<b>Total</b>			<b>21</b>	<b>\$5,594,92</b>
3138MR5K3		Unavailable	51	\$14,809,63

<b>Total</b>			<b>51</b>	<b>\$14,809,63</b>
3138MR5L1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,01
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,00
		Unavailable	30	\$8,683,73
<b>Total</b>			<b>38</b>	<b>\$10,425,74</b>
3138MR5M9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,87
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,80
<b>Total</b>			<b>32</b>	<b>\$9,217,67</b>
3138MR5N7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,40
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,88
<b>Total</b>			<b>16</b>	<b>\$4,153,28</b>
3138MR5P2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,04
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,65
<b>Total</b>			<b>45</b>	<b>\$12,796,70</b>
3138MR5Q0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,21
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,21
<b>Total</b>			<b>18</b>	<b>\$4,573,43</b>
3138MR5R8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,28
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,80
<b>Total</b>			<b>22</b>	<b>\$1,535,08</b>
3138MR5S6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,06
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,94
<b>Total</b>			<b>30</b>	<b>\$3,521,01</b>
3138MR5T4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,64

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000
<b>Total</b>			<b>15</b>	<b>\$1,488,640</b>
3138MR5U1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,060
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350
<b>Total</b>			<b>26</b>	<b>\$3,628,410</b>
3138MR5V9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,810
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000
<b>Total</b>			<b>13</b>	<b>\$3,993,810</b>
3138MR5W7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,650
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,790
<b>Total</b>			<b>17</b>	<b>\$4,355,450</b>
3138MR5X5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,070
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550
<b>Total</b>			<b>7</b>	<b>\$2,022,620</b>
3138MR5Z0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700
<b>Total</b>			<b>88</b>	<b>\$25,427,040</b>
3138MR6A4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,470
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000
<b>Total</b>			<b>17</b>	<b>\$2,754,470</b>
3138MR6B2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,090
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000
<b>Total</b>			<b>12</b>	<b>\$2,914,090</b>
3138MR6C0			7	\$2,198,440

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
<b>Total</b>		<b>7</b>	<b>\$2,198,44</b>
3138MR6D8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,00
<b>Total</b>		<b>10</b>	<b>\$3,226,00</b>
3138MR6E6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,23
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,62
<b>Total</b>		<b>17</b>	<b>\$2,709,85</b>
3138MR6F3	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,04
<b>Total</b>		<b>69</b>	<b>\$20,826,53</b>
3138MR6G1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,87
<b>Total</b>		<b>20</b>	<b>\$1,499,87</b>
3138MR6H9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,24
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,34
<b>Total</b>		<b>7</b>	<b>\$2,159,58</b>
3138MR6J5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,43
<b>Total</b>		<b>9</b>	<b>\$1,046,43</b>
3138MR6K2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,84
<b>Total</b>		<b>19</b>	<b>\$2,644,84</b>
3138MR6L0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,45
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,47
<b>Total</b>		<b>11</b>	<b>\$1,007,92</b>



3138MR6M8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,64
<b>Total</b>			<b>12</b>	<b>\$1,759,64</b>
3138MR6N6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,76
<b>Total</b>			<b>5</b>	<b>\$1,249,76</b>
3138MR6P1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,17
<b>Total</b>			<b>6</b>	<b>\$1,361,17</b>
3138MR6Q9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,25
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,00
<b>Total</b>			<b>15</b>	<b>\$3,244,25</b>
3138MR6R7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,20
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,29
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,80
<b>Total</b>			<b>37</b>	<b>\$3,170,29</b>
3138MR6S5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,99
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,65
<b>Total</b>			<b>34</b>	<b>\$4,571,64</b>
3138MR6T3		HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,21
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,15
<b>Total</b>			<b>76</b>	<b>\$20,033,36</b>
3138MR6U0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,81
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,00
<b>Total</b>			<b>8</b>	<b>\$1,730,81</b>
3138MR6V8		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,50
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,07

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000
<b>Total</b>			<b>12</b>	<b>\$1,221,577</b>
3138MR6W6		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,220
<b>Total</b>			<b>24</b>	<b>\$6,804,220</b>
3138MR6X4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,660
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500
<b>Total</b>			<b>4</b>	<b>\$1,117,160</b>
3138MR6Y2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800
<b>Total</b>			<b>5</b>	<b>\$1,334,500</b>
3138MRA92		RBS CITIZENS, NA	19	\$1,149,530
		Unavailable	3	\$203,170
<b>Total</b>			<b>22</b>	<b>\$1,352,710</b>
3138MRAS0		RBS CITIZENS, NA	71	\$15,206,840
		Unavailable	22	\$4,793,600
<b>Total</b>			<b>93</b>	<b>\$20,000,440</b>
3138MRAT8		RBS CITIZENS, NA	78	\$22,510,880
		Unavailable	22	\$6,121,370
<b>Total</b>			<b>100</b>	<b>\$28,632,260</b>
3138MRAU5		RBS CITIZENS, NA	5	\$998,420
		Unavailable	2	\$322,230
<b>Total</b>			<b>7</b>	<b>\$1,320,660</b>
3138MRAV3		RBS CITIZENS, NA	5	\$641,640
		Unavailable	2	\$384,380
<b>Total</b>			<b>7</b>	<b>\$1,026,020</b>
3138MRBA8		RBS CITIZENS, NA	7	\$697,750
		Unavailable	6	\$600,390
<b>Total</b>			<b>13</b>	<b>\$1,298,140</b>
3138MRBB6		RBS CITIZENS, NA	8	\$1,090,150

	Unavailable	6	\$895,240
<b>Total</b>		<b>14</b>	<b>\$1,985,399</b>
3138MRBD2	RBS CITIZENS, NA	4	\$951,800
	Unavailable	1	\$202,500
<b>Total</b>		<b>5</b>	<b>\$1,154,300</b>
3138MRBE0	RBS CITIZENS, NA	5	\$1,113,530
<b>Total</b>		<b>5</b>	<b>\$1,113,530</b>
3138MRBF7	RBS CITIZENS, NA	106	\$10,528,700
	Unavailable	9	\$866,470
<b>Total</b>		<b>115</b>	<b>\$11,395,170</b>
3138MRBG5	RBS CITIZENS, NA	56	\$9,126,350
	Unavailable	8	\$1,287,030
<b>Total</b>		<b>64</b>	<b>\$10,413,380</b>
3138MRG21	Unavailable	5	\$1,781,950
<b>Total</b>		<b>5</b>	<b>\$1,781,950</b>
3138MRG39	NEW PENN FINANCIAL, LLC	9	\$2,693,500
	Unavailable	320	\$89,550,560
<b>Total</b>		<b>329</b>	<b>\$92,244,060</b>
3138MRG47	Unavailable	26	\$6,327,660
<b>Total</b>		<b>26</b>	<b>\$6,327,660</b>
3138MRG54	Unavailable	5	\$1,428,250
<b>Total</b>		<b>5</b>	<b>\$1,428,250</b>
3138MRG62	NEW PENN FINANCIAL, LLC	3	\$889,410
	Unavailable	96	\$25,383,690
<b>Total</b>		<b>99</b>	<b>\$26,273,100</b>
3138MRG70	Unavailable	6	\$1,732,250
<b>Total</b>		<b>6</b>	<b>\$1,732,250</b>
3138MRG88	Unavailable	14	\$3,487,050
<b>Total</b>		<b>14</b>	<b>\$3,487,050</b>
3138MRG96	NEW PENN FINANCIAL, LLC	4	\$1,107,850
	Unavailable	78	\$22,866,550
<b>Total</b>		<b>82</b>	<b>\$23,974,400</b>

3138MRGM7	Unavailable	40	\$9,063,900
<b>Total</b>		<b>40</b>	<b>\$9,063,900</b>
3138MRGN5	NEW PENN FINANCIAL, LLC	1	\$195,000
	Unavailable	12	\$2,794,500
<b>Total</b>		<b>13</b>	<b>\$2,989,500</b>
3138MRGP0	NEW PENN FINANCIAL, LLC	10	\$4,013,160
	Unavailable	139	\$37,661,920
<b>Total</b>		<b>149</b>	<b>\$41,675,080</b>
3138MRGQ8	Unavailable	5	\$1,693,000
<b>Total</b>		<b>5</b>	<b>\$1,693,000</b>
3138MRGR6	Unavailable	82	\$20,356,700
<b>Total</b>		<b>82</b>	<b>\$20,356,700</b>
3138MRGS4	Unavailable	3	\$1,203,220
<b>Total</b>		<b>3</b>	<b>\$1,203,220</b>
3138MRGT2	Unavailable	20	\$5,498,210
<b>Total</b>		<b>20</b>	<b>\$5,498,210</b>
3138MRGU9	Unavailable	14	\$1,188,550
<b>Total</b>		<b>14</b>	<b>\$1,188,550</b>
3138MRGV7	NEW PENN FINANCIAL, LLC	1	\$143,600
	Unavailable	11	\$1,452,770
<b>Total</b>		<b>12</b>	<b>\$1,596,370</b>
3138MRGW5	Unavailable	16	\$5,506,700
<b>Total</b>		<b>16</b>	<b>\$5,506,700</b>
3138MRGX3	Unavailable	6	\$1,776,140
<b>Total</b>		<b>6</b>	<b>\$1,776,140</b>
3138MRGY1	Unavailable	19	\$4,436,640
<b>Total</b>		<b>19</b>	<b>\$4,436,640</b>
3138MRGZ8	Unavailable	12	\$2,414,230
<b>Total</b>		<b>12</b>	<b>\$2,414,230</b>
3138MRHA2	Unavailable	8	\$1,078,470
<b>Total</b>		<b>8</b>	<b>\$1,078,470</b>

3138MRHB0	Unavailable	22	\$4,875,350
<b>Total</b>		<b>22</b>	<b>\$4,875,350</b>
3138MRHC8	Unavailable	10	\$2,060,380
<b>Total</b>		<b>10</b>	<b>\$2,060,380</b>
3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150
	Unavailable	95	\$29,817,400
<b>Total</b>		<b>106</b>	<b>\$33,132,550</b>
3138MRHE4	Unavailable	9	\$1,326,400
<b>Total</b>		<b>9</b>	<b>\$1,326,400</b>
3138MRHF1	Unavailable	16	\$1,370,880
<b>Total</b>		<b>16</b>	<b>\$1,370,880</b>
3138MRHG9	NEW PENN FINANCIAL, LLC	1	\$240,000
	Unavailable	8	\$2,080,450
<b>Total</b>		<b>9</b>	<b>\$2,320,450</b>
3138MRHH7	Unavailable	3	\$1,108,000
<b>Total</b>		<b>3</b>	<b>\$1,108,000</b>
3138MRHJ3	Unavailable	6	\$1,206,000
<b>Total</b>		<b>6</b>	<b>\$1,206,000</b>
3138MRHK0	Unavailable	5	\$1,876,000
<b>Total</b>		<b>5</b>	<b>\$1,876,000</b>
3138MRHL8	Unavailable	13	\$1,638,740
<b>Total</b>		<b>13</b>	<b>\$1,638,740</b>
3138MRHM6	Unavailable	6	\$1,571,950
<b>Total</b>		<b>6</b>	<b>\$1,571,950</b>
3138MRHN4	Unavailable	5	\$1,491,950
<b>Total</b>		<b>5</b>	<b>\$1,491,950</b>
3138MRHP9	Unavailable	7	\$1,610,450
<b>Total</b>		<b>7</b>	<b>\$1,610,450</b>
3138MRJ28	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,250
	JERSEY MORTGAGE COMPANY	1	\$95,400
	PRESIDENTIAL BANK, FSB	1	\$98,730
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,680

	WELLS FARGO BANK, N.A	3	\$263,77
	Unavailable	13	\$1,401,91
<b>Total</b>		<b>20</b>	<b>\$2,034,76</b>
3138MRJ36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,44
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,27
	STERLING NATIONAL BANK	1	\$172,73
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,32
	WELLS FARGO BANK, N.A	10	\$1,633,39
	Unavailable	22	\$3,596,27
<b>Total</b>		<b>36</b>	<b>\$5,883,44</b>
3138MRJ44	MORTGAGE MASTER, INC	1	\$158,76
	WELLS FARGO BANK, N.A	7	\$1,170,54
	Unavailable	11	\$1,819,00
<b>Total</b>		<b>19</b>	<b>\$3,148,31</b>
3138MRJ51	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,34
	WELLS FARGO BANK, N.A	2	\$434,72
	Unavailable	7	\$2,012,17
<b>Total</b>		<b>11</b>	<b>\$2,980,24</b>
3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,38
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,02
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,54
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,83
	WELLS FARGO BANK, N.A	13	\$4,483,84
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,04
	Unavailable	30	\$8,691,49
<b>Total</b>		<b>48</b>	<b>\$15,089,17</b>
3138MRJ77	WELLS FARGO BANK, N.A	2	\$406,98
	Unavailable	7	\$2,062,70
<b>Total</b>		<b>9</b>	<b>\$2,469,69</b>
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,83
	NJ LENDERS CORP	1	\$461,63
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,90
	WELLS FARGO BANK, N.A	6	\$1,509,10
	Unavailable	7	\$2,050,72
<b>Total</b>		<b>16</b>	<b>\$4,458,20</b>
3138MRJ93	WELLS FARGO BANK, N.A	11	\$3,381,11
	Unavailable	11	\$3,835,55

<b>Total</b>			<b>22</b>	<b>\$7,216,666</b>
3138MRJU6		WELLS FARGO BANK, N.A	5	\$1,289,674
		Unavailable	3	\$616,288
<b>Total</b>			<b>8</b>	<b>\$1,905,952</b>
3138MRJV4		WELLS FARGO BANK, N.A	4	\$856,299
		Unavailable	6	\$1,774,700
<b>Total</b>			<b>10</b>	<b>\$2,631,000</b>
3138MRJW2		WELLS FARGO BANK, N.A	11	\$2,678,750
		Unavailable	7	\$1,795,279
<b>Total</b>			<b>18</b>	<b>\$4,474,030</b>
3138MRJX0		THOROUGHbred MORTGAGE, LLC	1	\$337,420
		WELLS FARGO BANK, N.A	6	\$1,733,040
		Unavailable	5	\$1,255,140
<b>Total</b>			<b>12</b>	<b>\$3,325,600</b>
3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$149,320
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,710
		FAIRFIELD COUNTY BANK	2	\$282,080
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320
		JERSEY MORTGAGE COMPANY	1	\$91,080
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710
		NJ LENDERS CORP	2	\$156,760
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$256,950
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,350
		WELLS FARGO BANK, N.A	29	\$3,178,280
		Unavailable	38	\$4,397,550
<b>Total</b>			<b>80</b>	<b>\$9,071,250</b>
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,590
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$205,160
		MERIDIAN BANK	1	\$29,510
		WELLS FARGO BANK, N.A	18	\$1,902,020
		Unavailable	16	\$1,859,490
<b>Total</b>			<b>38</b>	<b>\$4,135,790</b>
3138MRK26		MILITARY FAMILY HOME LOANS, LLC	1	\$155,350
		WELLS FARGO BANK, N.A	3	\$740,910
		Unavailable	2	\$735,640

<b>Total</b>			<b>6</b>	<b>\$1,631,91</b>
3138MRK34	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$240,92
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION		1	\$227,89
	RESMAC INC., A CORPORATION		1	\$152,04
	SOUTHEAST MORTGAGE OF GEORGIA INC		1	\$288,60
	STELLARONE BANK, A CORP		1	\$175,73
	WELLS FARGO BANK, N.A		229	\$48,345,35
	Unavailable		6	\$1,431,14
<b>Total</b>			<b>240</b>	<b>\$50,861,70</b>
3138MRK42	CAPSTONE HOME MORTGAGE, LLC		1	\$213,69
	EDWARD JONES MORTGAGE, LLC		2	\$534,33
	FLORIDA HOME FINANCE GROUP, LLC		1	\$189,85
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION		1	\$186,00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$165,14
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION		1	\$137,80
	MILITARY FAMILY HOME LOANS, LLC		3	\$615,23
	WELLS FARGO BANK, N.A		432	\$89,868,28
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC		1	\$557,14
	Unavailable		60	\$12,292,97
<b>Total</b>			<b>503</b>	<b>\$104,760,44</b>
3138MRK59	WELLS FARGO BANK, N.A		46	\$10,204,02
	Unavailable		17	\$3,084,21
<b>Total</b>			<b>63</b>	<b>\$13,288,24</b>
3138MRK67	1ST PORTFOLIO LENDING CORPORATION		1	\$200,00
	4TRUST MORTGAGE, INC		1	\$221,91
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		2	\$600,70
	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$294,50
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC		1	\$332,24
	ACADEMY MORTGAGE CORPORATION		1	\$399,31
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		3	\$850,56
	ACOPIA, LLC, A CORPORATION		2	\$337,52
	ADVANCE MORTGAGE COMPANY		1	\$368,00
	AIRES MORTGAGE SOLUTIONS, LLC		5	\$1,198,00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION		1	\$412,00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$368,50
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		27	\$7,182,04
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE		1	\$192,45
			1	\$345,60



	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,29
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,75
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,72
	AMERICAN CHARTERED BANK	1	\$242,59
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,57
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,90
	AMERICAN FEDERAL MORTGAGE	1	\$399,82
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,00
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,96
	AMERICAN FINANCIAL MORTGAGE CORP	4	\$1,106,97
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$436,00
	AMERICAN INTERNET MORTGAGE INC	4	\$1,038,15
	AMERICAN KEN, INC	1	\$380,00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,21
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,56
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,23
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,68
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,21
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,52
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,43
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,41
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,26
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,348,40
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,05
	AMERIFIRST FINANCIAL, INC	1	\$290,40
	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,20
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,37
	ANCHOR BANK N.A	1	\$103,02
	APEX HOME LOANS, INC	2	\$1,083,79
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,00
	ASHTON WOODS MORTGAGE, LLC	2	\$446,98
	ASSURED MORTGAGE INC	2	\$586,51
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,59
	ATLANTIC COAST MORTGAGE, LLC	1	\$449,79

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,76
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,51
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,00
	AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,32
	BANK OF ENGLAND, A CORPORATION	1	\$186,17
	BANK OF IDAHO	1	\$124,69
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,50
	BANK OF RUSTON, A CORPORATION	4	\$814,35
	BANK OF THE OZARKS	1	\$100,40
	BANK OF THE PACIFIC, A CORPORATION	1	\$239,59
	BANK'34, A CORPORATION	1	\$401,70
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,95
	BANKERS FUNDING COMPANY, LLC	2	\$502,59
	BANKPLUS	3	\$836,94
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$3,533,45
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,48
	BERKSHIRE BANK	3	\$1,225,60
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,09
	BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,36
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,54
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,39
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,12
	BRAND MORTGAGE GROUP LLC	1	\$199,62
	BRAND MORTGAGE GROUP, LLC	5	\$1,551,84
	BRIMFIELD BANK	1	\$236,80
	BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,20
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,04
	C B & S BANK	1	\$116,50
	CADENCE BANK N A	1	\$416,29
	CADENCE BANK, N.A	1	\$94,79
	CALIBER FUNDING LLC	1	\$235,60
	CAPITAL CITY BANK	5	\$1,089,30
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,29
	CAPSTONE BANK	1	\$231,20
	CAPSTONE LENDING CORP	1	\$200,00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,12
	CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,65
	CARDINAL FINANCIAL COMPANY L.P	1	\$455,28
	CARRINGTON MORTGAGE SERVICES	1	\$599,05
	CBC NATIONAL BANK	3	\$1,042,25

	CBC NATIONAL BANK NMLS #402135	1	\$297,98
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,64
	CENTENNIAL BANK	1	\$110,40
	CENTENNIAL BANK, A CORPORATION	1	\$340,89
	CENTENNIAL BANK, A CORPORATION	2	\$511,92
	CENTENNIAL HOME MORTGAGE LLC	4	\$435,75
	CENTRAL NATIONAL BANK	1	\$149,74
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,58
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$277,88
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION	1	\$112,91
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,31
	CITY BANK MORTGAGE	1	\$65,00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,80
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,30
	CMC FUNDING, INC., A CORPORATION	1	\$103,32
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,86
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,60
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$166,12
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,80
	COMMUNITY & SOUTHERN BANK	4	\$871,84
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,58
	COMMUNITY TRUST BANK	1	\$375,00
	CONGRESSIONAL BANK	1	\$350,00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,39
	CORNERSTONE BANK, A CORPORATION	2	\$304,35
	CORNERSTONE MORTGAGE, INC	3	\$946,33
	CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,32
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,279,19
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,61
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,01
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,23
	DAS ACQUISITION COMPANY LLC	1	\$139,76
	DE CAPITAL MORTGAGE, LLC	2	\$326,20

	DEARON FINANCIAL, LLC	1	\$359,000
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$446,440
	DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,290
	DHI MORTGAGE COMPANY LTD	2	\$306,770
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,590
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,220
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,510
	EAGLEBANK	2	\$831,890
	EDWARD JONES MORTGAGE, LLC	4	\$724,000
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,260
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$498,850
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,960
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,230
	F&M BANK, A BANKING CORPORATION	3	\$854,060
	FAIRFIELD COUNTY BANK	13	\$4,533,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,940
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,640
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,850
	FARMERS AND MERCHANTS OF ST. CLAIR	1	\$47,910
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,430
	FEARON FINANCIAL, LLC	4	\$1,243,490
	FEDERAL BBANK OF TENNESSEE	1	\$171,710
	FEDERATED MORTGAGE CORP	12	\$3,210,960
	FEDERATED MOTGAGE CORP	1	\$191,600
	FFS, INC., A CORPORATION	1	\$219,230
	FFSI INC., A CORPORATION	1	\$375,000
	FFSI OF NC, INC., A CORPORATION	2	\$510,000
	FFSI, INC. , A CORPORATION	1	\$304,980
	FFSI, INC., A CORPORATION	12	\$4,178,050
	FFSI, INC., A CORPORATION	1	\$395,430
	FIDELITY BANK PASB	7	\$1,435,580
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,580
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000
	FIRST AMERICAN BANK	1	\$97,220
	FIRST AMERICAN BANK, A U.S. CORP	1	\$126,780
		1	\$389,500

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA		
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,29
FIRST COMMUNITY MORTGAGE, INC	2	\$480,56
FIRST FEDERAL BANK	1	\$195,80
FIRST FEDERAL BANK FSB	1	\$298,49
FIRST FEDERAL BANK, FSB	1	\$384,35
FIRST FEDERAL BANK, NSB	1	\$216,00
FIRST FEDERAL SAVINGS BANK	1	\$99,50
FIRST FINANCIAL BANK	1	\$150,00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	2	\$833,29
FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$11,322,16
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,26
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,02
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,69
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,71
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,70
FIRST INTERNET BANK OF INDIANA	3	\$1,059,54
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,09
FIRST NATIONAL BANK	1	\$107,16
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,03
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,12
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,29
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,03
FIRST SECURITY BANK	10	\$1,627,44
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,69
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,53
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,62
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	15	\$3,239,86
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,98
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,49
FIRSTBANK	1	\$257,15
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,60
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,16
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,85
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,00
	3	\$535,21

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,740
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000
FULTON HOMES MORTGAGE, LLC	1	\$97,000
GATEWAY BANK MORTGAGE, INC	2	\$422,280
GENEQUITY MORTGAGE INC	2	\$551,460
GENEQUITY MORTGAGE, INC	2	\$402,530
GEORGE MASON MORTGAGE LLC	1	\$401,720
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,630
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,800
GEORGE MASON MORTGAGE, LLC	2	\$664,180
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,940
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,490
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250
GLACIER BANK, CORPORATION	1	\$394,300
GLACIER BANK. CORPORATION	2	\$193,790
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,330
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,930
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$381,000
GMH MORTGAGE SERVICES, LLC	1	\$406,310
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,550
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,720
GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,940
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,540
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,750
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000
GUARANTEED RATE INC	1	\$439,300
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,330
GUARANTEED RATE, INC	1	\$416,290
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,380
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,950
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,460
GUARANTY BOND BANK N A	1	\$375,440
GUARANTY BOND BANK, N. A	1	\$196,740
GUARANTY BOND BANK, N.A	1	\$209,640
GUARDHILL FINANCIAL CORP	1	\$617,790
GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,120
	1	\$120,000

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,911
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,900
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,730
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,420
HFA MORTGAGE SERVICES	1	\$176,250
HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,290
HOME FEDERAL BANK OF TENNESSEE	12	\$2,090,300
HOME FINANCE OF AMERICA INC	1	\$300,000
HOME FINANCE OF AMERICA, INC	2	\$783,000
HOME LOAN MORTGAGE COMPANY	6	\$2,049,170
HOMEBUYERS RESOURCE GROUP LLC	1	\$416,290
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,480
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,290
HOMESALE LENDING, LLC	5	\$833,080
HOMESERVICES LENDING, LLC	13	\$2,884,700
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,540
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,200
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,450
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830
HOMESTATE MORTGAGE COMPANY LLC	1	\$417,200
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$347,400
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,280
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$577,610
HOMESTEAD FUNDING CORP	1	\$90,440
HOMETRUST BANK	4	\$845,270
HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,360
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,670
HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,980
HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,820
HOMETRUST MORTGAGE COMPANY	1	\$416,290
HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000
HORIZON CREDIT UNION	1	\$115,600
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,410
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000
HOWARD HANNA MORTGAGE SERVICES	4	\$815,730
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,470
	6	\$762,490

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,42
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,00
IKON FINANCIAL GROUP	1	\$119,79
INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,29
INLAND MORTGAE COMPANY LLC	1	\$156,73
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,38
INTERBANK MORTGAGE BANK	1	\$443,30
INTERBANK MORTGAGE COMPANY	67	\$26,290,55
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,56
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,66
JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,68
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$404,31
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,86
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$289,51
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$222,62
KANSAS STATE BANK OF MANHATTAN	1	\$367,15
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	8	\$2,766,88
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,41
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,43
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,30
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$71,87
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,89
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,97
LENDERFI INC	2	\$452,73
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,73
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,71
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,01
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,50
LINCOLN CAPITAL ADVISORS LLC	1	\$195,83
LINEAR FINANCIAL, LP	4	\$1,472,66
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,16
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,73
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,88
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,77



LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
M & T BANK	1	\$102,400
M&T BANK	2	\$412,900
M/I FINANCIAL CORP	20	\$5,009,230
M/I FINANCIAL CORP - ORLANDO	2	\$333,860
M/I FINANCIAL CORP - VIRGINIA	1	\$294,680
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,780
MANHATTAN FINANCIAL GROUP INC	4	\$951,810
MANHATTAN FINANCIAL GROUP, INC	1	\$404,310
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,170
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,566,840
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,600
MEDALLION MORTGAGE COMPANY, LLC	1	\$383,350
MEGA CAPITAL FUNDING INC	1	\$300,490
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,020
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,700
MERICAN FINANCIAL MORTGAGE CORP	1	\$72,670
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,170
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,100
MID AMERICA BANK, A CORPORATION	1	\$118,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,740
MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,390
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920
MONARCH BANK	1	\$116,100
MORTGAGE AMERICA, INC	1	\$159,710
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,330
MORTGAGE CAPITAL PARTNERS INC	1	\$383,340
MORTGAGE CAPITAL PARTNERS, INC	1	\$209,290
MORTGAGE INVESTORS GROUP	1	\$130,000
MORTGAGE MASTER SERVICES CORPORATION	1	\$399,320
MORTGAGE MASTER, INC	1	\$208,740
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,660
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,380
MORTGAGE SERVICES III	1	\$194,760
MORTGAGE SERVICES III LLC	7	\$1,989,100
MORTGAGE SERVICES III, LLC	9	\$2,654,070
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500

	MOUNTAIN WEST BANK	1	\$113,30
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,82
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,07
	MSC MORTGAGE, LLC	3	\$717,00
	NATIONAL BANK OF KANSAS CITY	3	\$985,90
	NATIONAL PENN BANK	8	\$1,445,20
	NE MOVES MORTGAGE, LLC	1	\$236,60
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,077,65
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,58
	NETWORK FUNDING, LP	1	\$326,31
	NEW AMERICAN MORTGAGE, LLC	3	\$515,38
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,90
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,98
	NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION	1	\$152,04
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,69
	NFM, INC., A MARYLAND CORPORATION	1	\$264,85
	NJ LENDERS CORP	10	\$3,800,20
	NJ LENDERS CORPORATION	1	\$416,29
	NORTH AMERICAN SAVINGS BANK FSB	3	\$898,54
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,04
	NORTHPOINTE BANK	1	\$196,00
	NORTHSTAR BANK OF TEXAS	1	\$239,89
	NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,67
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,15
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,13
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,85
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,54
	OLD NATIONAL BANK	3	\$529,70
	ON Q FINANCIAL, INC	1	\$416,24
	ONE BANK AND TRUST, N.A	1	\$402,92
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,64
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,27
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,21
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,64
	PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,81
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,52
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,16
		7	\$2,057,78

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,05
PACOR MORTGAGE CORP	1	\$109,51
PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,58
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,87
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,64
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,43
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,00
PEOPLES NATIONAL BANK	1	\$216,38
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,A CALIFORNIA CORPORATION	1	\$164,44
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,01
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,70
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,50
PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,45
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,99
PIERREMONT MORTGAGE, INC	1	\$395,32
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,28
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,72
PINNACLE MORTGAGE INC	2	\$758,53
PINNACLE MORTGAGE, INC	1	\$305,98
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,74
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,83
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,67
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,49
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,73
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,12
PREMIA MORTGAGE, LLC	6	\$1,717,05
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,02
PREMIUM MORTGAGE CORP	1	\$107,10
PRIMARY CAPITAL ADVISORS LC	2	\$288,40
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,34
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,84
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,38
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,45
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,93
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,29
PRINCIPAL MORTGAGE LLC	1	\$199,66
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,96

PROGRESS BANK & TRUST	7	\$1,855,38
PROSPERITY MORTGAGE COMPANY	20	\$5,136,24
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,69
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,82
RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,60
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,07
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,04
REPUBLIC STATE MORTGAGE CO	1	\$416,29
RESIDENTIAL FINANCE CORPORATION	4	\$1,098,62
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,35
RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,48
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,23
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,00
RESIDENTIAL MORTGAGE LLC	2	\$390,71
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,49
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,22
RESIDENTIAL MORTGAGE, LLC	2	\$630,53
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,18
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,27
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,28
RJS INC A CALIFORNIA CORPORATION	1	\$394,32
RJS INC., A CALIFORNIA CORPORATION	1	\$376,81
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,44
ROCHESTER HOME EQUITY, INC	1	\$275,00
RP FUNDING , INC	1	\$282,00
RP FUNDING, INC	1	\$233,21
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$396,66
SCBT	5	\$1,070,11
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,00
SECURITY HOME MORTGAGE LLC	4	\$1,088,36
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,29
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,10
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,88
SERVISFIRST BANK, A CORPORATION	12	\$2,906,41
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,85
SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,35
SIMMONS FIRST BANK OF NE AR	1	\$263,55
SIMMONS FIRST BANK OF SEARCY	3	\$457,99
SIMMONS FIRST NATIONAL BANK	4	\$561,26
SIMONICH CORPORATION	1	\$474,26

	SIoux FALLS FEDERAL CREDIT UNION	3	\$489,86
	SIRVA MORTGAGE INC	1	\$282,51
	SIRVA MORTGAGE, INC	16	\$3,570,68
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,65
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$149,74
	SOUTHEAST BANK AND TRUST	1	\$257,56
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,52
	SOUTHWEST BANK	5	\$1,819,23
	SPIRITBANK	1	\$287,92
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,10
	ST. LOUIS BANK	1	\$119,00
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,49
	STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,65
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,03
	STELLARONE BANK A CORPORATION	1	\$415,09
	STELLARONE BANK, A CORP	1	\$118,18
	STERLING NATIONAL BANK	2	\$444,95
	STIFEL BANK & TRUST	2	\$664,03
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$5,005,26
	STOCKTON MORTGAGE CORPORATION	1	\$417,00
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,58
	SUMMIT BANK, CORPORATION	1	\$155,55
	SUMMIT BANK, A CORPORATION	2	\$357,73
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,00
	SUMMIT HOME MORTGAGE, LLC	1	\$166,50
	SUMMIT MORTGAGE BANKERS INC	1	\$289,51
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,671,93
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,30
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,43
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,29
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,34
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,05
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$410,30
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,75
	SYNOVUS MORTGAGE CORP	5	\$1,177,02
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$130,06
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,66
	THE BANK OF CANTON	1	\$239,59
	THE BANK OF CANTON, A CORPORATION	5	\$1,288,31
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,33

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,45
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	13	\$2,954,70
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION	1	\$288,50
	THE COASTAL BANK	1	\$154,14
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,19
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,35
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,81
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,74
	THE MORTGAGE HOUSE, INC	1	\$360,00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,30
	THE PEOPLES BANK	1	\$99,83
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,06
	THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,94
	THOROUGHbred MORTGAGE, LLC	1	\$170,00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,50
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,30
	TRIDENT MORTGAE COMPANY, LP	1	\$416,29
	TRIDENT MORTGAGE COMPANY LP	4	\$1,408,34
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,60
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,15
	UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,59
	UNION MORTGAGE GROUP, INC	6	\$1,655,96
	UNION NATIONAL MORTGAGE CO	2	\$352,40
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,64
	UNITED SAVINGS BANK	1	\$304,44
	UNITY BANK, NJ BANKING CORPORATION	1	\$266,55
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,17
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY	1	\$227,36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$266,63
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$124,59
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$454,13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,91
	USA DIRECT FUNDING, A CORPORATION	1	\$411,69

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$215,63
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,19
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$644,44
	V.I.P. MORTGAGE, INC	1	\$208,24
	VALLEY BANK	1	\$117,80
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,48
	VERITAS FUNDING LLC	3	\$1,118,96
	VICTORIAN FINANCE, LLC	1	\$185,00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,60
	VIRGINIA COMMERCE BANK	5	\$1,655,88
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,89
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,41
	WALLICK AND VOLK, INC	1	\$251,13
	WATERSTONE MORTGAGE CORP	1	\$115,00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,63
	WEICHERT FINANCIAL SERVICES	19	\$5,326,93
	WEICHERT FINANCIAL SERVICES CORP	6	\$1,529,22
	WELLS FARGO BANK, N.A	663	\$166,001,80
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,95
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,30
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,39
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,74
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,00
	WESTBURY BANK	10	\$2,133,61
	WFS MORTGAGE, LLC	1	\$376,00
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,34
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,16
	WILLIAM PITT MORTGAGE, LLC	1	\$245,00
	WISCONSIN MORTGAGE CORPORATION	2	\$337,18
	WR STARKEY MORTGAGE, L.L.P	2	\$451,56
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,10
	Unavailable	140	\$38,263,07
<b>Total</b>		<b>2,392</b>	<b>\$635,394,61</b>
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$84,26
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,96
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,40
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,39
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,71
		1	\$83,82

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
BANCFIRST	1	\$69,888
BANK OF UTAH, A UTAH CORPORATION	1	\$67,299
BANKERS MORTGAGE CENTER, INC	1	\$49,811
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,900
BARTLETT MORTGAGE INC, CORPORATION	1	\$56,520
BERKSHIRE BANK	1	\$79,770
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,711
BRAND MORTGAGE GROUP, LLC	2	\$161,130
CALIBER FUNDING INC	1	\$57,510
CALIBER FUNDING LLC	3	\$240,960
CENTENNIAL BANK	1	\$63,900
CHARTERWEST NATIONAL BANK	1	\$78,160
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800
COMMUNITY MORTGAGE CORPORATION	1	\$65,590
CORNERSTONE BANK, A CORPORATION	1	\$58,400
CORNERSTONE MORTGAGE INC	1	\$80,000
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,860
DHI MORTGAGE COMPANY LTD	1	\$62,800
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,040
EDWARD JONES MORTGAGE, LLC	2	\$109,840
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,410
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,490
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,490
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,870
EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,880
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,540
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,260
FEDERATED MORTGAGE CORP	1	\$52,580
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$81,840
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$69,780
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,950
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,860
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,130
GMH MORTGAGE SERVICES LLC	1	\$64,890



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,94
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,88
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,00
	GUARANTY BANK, FSB	1	\$66,19
	GUARENTY BANK, F.S.B	1	\$48,84
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,82
	HOME SAVINGS & TRUST MORTGAGE	1	\$84,86
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,82
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,40
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,00
	HOMESTEAD FUNDING CORP	2	\$110,57
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,87
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,41
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,03
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,90
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,43
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,00
	INLANTA MORTGAGE, INC	1	\$61,10
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,50
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,89
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,87
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,87
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$48,75
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,55
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,01
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,23
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,14
	MONARCH BANK, A CORPORATION	1	\$62,30
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,01

MORTGAGE 1 INC	1	\$72,78
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,86
MORTGAGE INVESTORS GROUP	3	\$217,06
MORTGAGE NETWORK INC	1	\$62,81
MORTGAGE NETWORK, INC	3	\$245,99
MORTGAGE SERVICES III, LLC	1	\$54,81
MORTGAGE TRUST, INC., A CORPORATION	1	\$73,73
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,89
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,91
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,66
NETWORK FUNDING, LP	1	\$83,86
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$288,20
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,88
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,56
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,86
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,85
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,16
PLAZA HOME MORTGAGE INC	2	\$88,30
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,30
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,37
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$172,57
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,88
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,37
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,18
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,87
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,88
REPUBLIC STATE MORTGAGE CO	1	\$34,94
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$163,19
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,38
RESMAC INC., A CORPORATION	1	\$78,80
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,87
SHARE PLUS FEDERAL BANK	1	\$78,02
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,87
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,09
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,91
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,00
SUMMIT MORTGAGE BANKERS INC	1	\$60,00
SYNOVUS MORTGAGE CORP	2	\$157,49
THE BANK OF COMMERCE, A CORPORATION	1	\$83,86

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$140,94
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$70,98
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,67
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,44
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,34
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$59,90
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,87
	UNION BANK OF MENA, A CORPORATION	1	\$75,37
	UNION MORTGAGE GROUP, INC	1	\$70,99
	UNION NATIONAL MORTGAGE CO	1	\$79,47
	UNIVERSAL LENDING CORPORATION	1	\$64,59
	VIRGINIA FIRST MORTGAGE	1	\$49,71
	VISIONBANK A CORPORATION	1	\$74,80
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,03
	WELLS FARGO BANK, N.A	104	\$7,850,29
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,88
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,40
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,88
	WISCONSIN MORTGAGE CORPORATION	3	\$178,65
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,40
	Unavailable	18	\$1,244,49
<b>Total</b>		<b>292</b>	<b>\$20,725,29</b>
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,35
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,86
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,83
	ADVANCE MORTGAGE COMPANY	1	\$103,86
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,93
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,91
	AMERICAN FINANCING CORPROATION	1	\$108,50
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,62
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,71
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,25
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,66

	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,83
	AMERIPRO FUNDING, INC	1	\$101,34
	AMERIS BANK, A CORPORATION	1	\$106,53
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,44
	ASSURED MORTGAGE, INC	1	\$94,57
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,91
	BANK OF ENGLAND, A CORPORATION	1	\$97,75
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,24
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,50
	BROADVIEW MORTGAGE CORPORATION	1	\$99,84
	CALIBER FUNDING INC	1	\$100,00
	CALIBER FUNDING LLC	4	\$410,71
	CALIBER FUNDING, LLC	2	\$216,98
	CALIBER FUNDINIG LLC	1	\$102,70
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,57
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,47
	CATALYST LENDING, INC. , A CO.ORADO CORPORATION	1	\$110,00
	CBC NATIONAL BANK	1	\$104,66
	CENTENNIAL BANK	1	\$97,83
	CHARTERWEST NATIONAL BANK	1	\$107,74
	CHURHILL MORTGAGE CORPORATION	1	\$91,05
	CIRCLE MORTGAGE CORPORATION	2	\$205,38
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,03
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,38
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,34
	CORNERSTONE BANK, A CORPORATION	3	\$296,53
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,23
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,85
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,50
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,67
	EDWARD JONES MORTGAGE, LLC	1	\$87,50
	EQUITY HOME MORTGAGE, LLC	1	\$102,10
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,48
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$94,10
	F&M BANK, A BANKING CORPORATION	1	\$92,49
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$98,84

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,93
FEDERATED MORTGAGE CORP	1	\$100,83
FIDELITY FUNDING MORTGAGE CORP	1	\$109,83
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$97,13
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$101,93
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$105,37
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,25
FIRST COMMUNITY MORTGAGE INC	1	\$92,15
FIRST COMMUNITY MORTGAGE, INC	1	\$103,34
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,10
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$109,35
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,83
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,85
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$102,83
FIRST NATIONAL COMMUNITY BANK	1	\$106,83
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,69
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,28
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,00
FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,03
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$184,14
FREEDOM MORTGAGE CORPORATION	1	\$100,50
GATEWAY BANK MORTGAGE, INC	2	\$176,77
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,10
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,72
GREAT PLAINS MORTGAGE COMPANY INC	1	\$94,54
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,59
GUARANTY MORTGAGE SERVICES LLC	1	\$92,65
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,35
HOME FINANCE OF AMERICA, INC	2	\$193,32
HOME MORTGAGE OF AMERICA, INC	2	\$195,85
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,62
HOMESALE LENDING, LLC	1	\$96,40
HOMESERVICES LENDING, LLC	1	\$100,00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,08
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,55

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000
	HOMETRUST MORTGAGE COMPANY	1	\$87,850
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,750
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,450
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,850
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,660
	INLANTA MORTGAGE INC	1	\$97,840
	INLANTA MORTGAGE, INC	1	\$103,830
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,840
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,190
	INTERBANK MORTGAGE COMPANY	1	\$92,200
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,330
	LEGACY GROUP LENDING INC	1	\$109,250
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,100
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,840
	MAGNOLIA BANK INC	1	\$102,670
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,320
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,850
	MARKET CONSULTING MORTGAGE INC	1	\$86,500
	MEGA CAPITAL FUNDING INC	1	\$94,850
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,860
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,750
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,640
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,110
	MONARCH BANK,A CORP	1	\$103,590
	MORTGAGE 1, INCORPORATED	1	\$91,050
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,740
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330
	MORTGAGE INVESTORS GROUP	1	\$98,890
	MORTGAGE NETWORK INC	1	\$94,700
	MORTGAGE SERVICES III LLC	2	\$205,780
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,810
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$275,710
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,040

	NETWORK FUNDING, LP	3	\$293,53
	NEW AMERICAN MORTGAGE LLC	2	\$206,67
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,60
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,69
	ON Q FINANCIAL INC	1	\$86,73
	ON Q FINANCIAL, INC	1	\$100,00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,82
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,00
	PACOR MORTGAGE CORP	1	\$99,59
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,84
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,62
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,67
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,82
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,60
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,66
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,68
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,06
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,83
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,68
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,84
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,50
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,90
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,82
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,07
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,44
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$286,29
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,38
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,84
	REGENCY MORTGAGE CORPORATION	1	\$94,34
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,22
	RESMAC INC., A CORPORATION	1	\$87,00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,00
	ROCKY MOUNTAIN BANK	1	\$104,00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,29
	SCBT	1	\$91,94
	SENTE MORTGAGE, INC	1	\$95,35
	SERVISFIRST BANK, A CORPORATION	1	\$99,17
	SIOUX FALLS FEDERAL CREIDT UNION	1	\$108,03

	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,860
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000
	SPIRITBANK, A CORPORATION	1	\$106,030
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,850
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,930
	THE ARLINGTON BANK	1	\$85,270
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,030
	THE FARMERS CITIZENS BANK	1	\$90,850
	THE HOME LENDING GROUP, LLC	1	\$94,750
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$99,680
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$85,860
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,720
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,820
	TRIDENT MORTGAGE COMPANY LP	1	\$108,850
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,580
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,800
	UNION MORTGAGE GROUP INC	1	\$99,830
	UNION MORTGAGE GROUP LLC	1	\$107,260
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,330
	UNIVERSAL LENDING CORPORATION	2	\$193,690
	UNIVERSITY LENDING GROUP, LLC	1	\$105,330
	US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700
	V.I.P. MORTGAGE, INC	1	\$86,480
	VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,850
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,120
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,550
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,740
	WELLS FARGO BANK, N.A	189	\$18,717,430
	WISCONSIN MORTGAGE CORPORATION	2	\$189,700
	WR STARKEY MORTGAGE, L.L.P	1	\$87,770
	Unavailable	27	\$2,647,790
<b>Total</b>		<b>453</b>	<b>\$44,740,070</b>
3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,790



	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$423,77
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,30
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$115,42
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,79
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,55
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,59
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,75
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,72
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,52
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,21
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$141,37
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,50
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,52
	AMERIFIRST FINANCIAL INC	2	\$256,09
	AMERIFIRST FINANCIAL, INC	1	\$129,79
	AMERIPRO FUNDING, INC	1	\$143,77
	AMERIS BANK A CORPORATION	1	\$112,41
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,38
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,78
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$264,62
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$127,78
	AXIOM FINANCIAL, LLC	1	\$117,61
	BANCFIRST	1	\$131,58
	BANK OF ENGLAND A CORPORATION	1	\$149,76
	BANK OF ENGLAND, A CORP	1	\$120,00
	BANKERS FUNDING COMPANY, LLC	1	\$119,80
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,83
	BERKSHIRE BANK	2	\$265,61
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$267,78
	BRAND MORTGAGE GROUP, LLC	2	\$242,29
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,33
	CALIBER FUNDING LLC	9	\$1,191,87
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,00
	CBC NATIONAL BANK	4	\$539,65
	CENTENNIAL BANK	1	\$114,40

	CHARTERWEST NATIONAL BANK	1	\$123,99
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,00
	CHURCHILL MORTGAGE CORP	1	\$141,09
	CHURCHILL MORTGAGE CORPORATION	1	\$141,27
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,62
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,49
	COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,22
	COASTWAY COMMUNITY BANK	1	\$129,79
	COMMUNITY & SOUTHERN BANK	1	\$130,04
	CONNECTICUT COMMUNITY BANK, NA	1	\$122,05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,61
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,85
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,19
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$126,30
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,19
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,73
	CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,44
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,12
	EDWARD JONES MORTGAGE, LLC	3	\$393,41
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$143,51
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,43
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,12
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$129,49
	F & M BANK, A BANKING CORPORATION	1	\$143,90
	F AND B ACQUISITION GROUP, LLC	1	\$138,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,10
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,60
	FEDERATED MORTGAGE CORP	1	\$124,79
	FIDELITY FUNDING MORTGAGE CORP	1	\$130,29
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,30
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,80
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,29
	FIRST FINANCIAL BANK	1	\$145,54

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,520
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,760
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,580
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,170
FIRST NATIONAL BANK OF TRENTON	1	\$123,790
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,780
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,530
FIRST PRIORITY FINANCIAL INC	1	\$116,140
FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,580
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,790
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,090
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,320
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,770
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400
FULTON HOMES MORTGAGE, LLC	1	\$131,730
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,350
GEORGETOWN MORTGAGE, LLC	1	\$144,780
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$130,280
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,800
GOODMORTGAGE.COM, A CORPORATION	1	\$124,790
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270
GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000
GUARANTY BANK, F.S.B	1	\$138,530
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,090
HALLMARK HOME MORTGAGE LLC	1	\$130,540
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080
HOME FINANCE OF AMERICA, INC	2	\$284,780
HOME LOAN MORTGAGE COMPANY	1	\$146,000
HOME MORTGAGE OF AMERICA, INC	3	\$359,550
HOMEBAHC, NA	1	\$123,550
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,200
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,380
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,300
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,370

	HOMESTEAD FUNDING CORP	3	\$393,78
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,63
	HOWARD HANNA MORTGAGE SERVICES	1	\$138,18
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,46
	IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,78
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,53
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,81
	INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$138,77
	INFINITY FINANCIAL GROUP INC	1	\$149,00
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,77
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,78
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,68
	INTERBANK MORTGAGE COMPANY	3	\$414,17
	JERSEY MORTGAGE COMPANY	2	\$264,69
	JFK FINANCIAL INC., A CORPORATION	1	\$132,29
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,96
	KLEINBANK DBA KLIENMORTGAGE	1	\$149,76
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,77
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,92
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,34
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,53
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$139,85
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,78
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,78
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,24
	M&T BANK	1	\$138,78
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,10
	MANN MORTGAGE LLC	1	\$110,32
	MANN MORTGAGE, LLC	1	\$135,20
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,77
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,40
	MEDALLION MORTGAGE COMPANY LLC	1	\$119,61
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,00
		1	\$120,36

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION		
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,93
MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,40
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,00
MONARCH BANK	2	\$271,59
MONARCH BANK, A CORPORATION	1	\$121,06
MORTGAGE 1 INC	2	\$276,50
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$127,49
MORTGAGE AMERICA, INC	1	\$126,40
MORTGAGE CAPITAL PARTENERS, INC	1	\$139,53
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,79
MORTGAGE INVESTORS GROUP	8	\$971,21
MORTGAGE NETWORK INC	1	\$109,78
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,31
MORTGAGE SERVICES III LLC	3	\$407,40
MORTGAGE SERVICES III, LLC	2	\$237,05
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,35
NATIONS DIRECT MORTGAGE, LLC	1	\$134,08
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,08
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,36
NETWORK FUNDING LP	1	\$115,80
NEW AMERICAN MORTGAGE LLC	2	\$254,59
NEW AMERICAN MORTGAGE, LLC	2	\$243,92
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,12
NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY	1	\$141,38
NORTH AMERICAN SAVINGS BANK FSB	1	\$149,25
NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,24
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,86
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,85
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,26
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,33
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,58
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$115,81
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,93

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,85
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,25
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,51
PATRIOT BANK MORTGAGE, INC	1	\$124,80
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,68
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,55
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,82
PEOPLES NATIONAL BANK	1	\$140,57
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,24
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,59
PIERREMONT MORTGAGE INC	1	\$137,70
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,14
PINNACLE CAPITAL MORTGAGE	1	\$121,41
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,09
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,60
PINNACLE MORTGAGE INC	1	\$140,00
PINNACLE MORTGAGE, INC	1	\$147,26
PLAZA HOME MORTGAGE INC	2	\$255,09
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,28
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,50
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,88
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,19
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,26
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,77
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,511,53
PRIMESOURCE MORTGAGE, INC	1	\$128,98
PROSPERITY MORTGAGE COMPANY	2	\$262,72
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,40
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,53
RED ROCK MORTGAGE & LENDING LLC	1	\$117,31
REGENCY MORTGAGE CORPORATION	3	\$366,35
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,30
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,07
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,80
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,82
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,16
RESIDENTIAL MORTGAGE CORP	1	\$125,80
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,00
RESMAC INC., A CORPORATION	1	\$123,75

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,01
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,27
	SAIL MORTGAGE CORP	1	\$121,80
	SCHAEFER MORTGAGE CORPORATION	1	\$135,79
	SEACOAST NATIONAL BANK	1	\$149,76
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,80
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,52
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,80
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,03
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,86
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,27
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,44
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,79
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,82
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,80
	SIRVA MORTGAGE, INC	3	\$400,81
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,04
	STANDARD PACIFIC MORTGAGE, INC	1	\$143,30
	SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,57
	SUBURBAN MORTGAGE, INC	1	\$112,81
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,40
	SUMMIT BANK	1	\$141,75
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,25
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,08
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)	1	\$130,19
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,74
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,79
	SYNOVUS MORTGAGE CORP	4	\$518,23
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$632,14
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,80
	THE MCCUE MORTGAGE COMPANY	2	\$273,37
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$142,27
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,81
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,65
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,18
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,29

	TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,000
	TRIDENT MORTGAGE COMPANY LP	3	\$399,740
	TRIDENT MORTGAGE COMPANY, LP	2	\$270,700
	TWO RIVERS BANK & TRUST	1	\$122,480
	UNION MORTGAGE GROUP INC	1	\$121,300
	UNION MORTGAGE GROUP, INC	4	\$482,400
	UNION NATIONAL MORTGAGE CO	5	\$596,450
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,120
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,200
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,790
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA/CALIFORNIA CORPORATION	1	\$140,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,800
	V.I.P. MORTGAGE, INC	2	\$287,470
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,270
	VENTA FINANCIAL GROUP INC	1	\$138,750
	VIP MORTGAGE INC	1	\$134,700
	VIRGINIA COMMERCE BANK	1	\$149,460
	VIRGINIA COMMERCE BANK	1	\$113,810
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,590
	WALICK AND VOLK, INC	1	\$126,920
	WELLS FARGO BANK, N.A	319	\$41,563,240
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,310
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,310
	WISCONSIN MORTGAGE CORPORATION	1	\$123,550
	WR STARKEY MORTGAGE, L.L.P	1	\$118,810
	Unavailable	53	\$7,051,730
<b>Total</b>		<b>785</b>	<b>\$102,231,470</b>
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,710
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,470
	WELLS FARGO BANK, N.A	4	\$1,475,220
	Unavailable	5	\$1,340,880
<b>Total</b>		<b>11</b>	<b>\$3,299,300</b>
3138MRKB6	WELLS FARGO BANK, N.A	1	\$298,560
	Unavailable	7	\$2,045,650
<b>Total</b>		<b>8</b>	<b>\$2,344,220</b>
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,320
	WELLS FARGO BANK, N.A	5	\$1,136,060
	Unavailable	6	\$1,571,260
<b>Total</b>		<b>12</b>	<b>\$3,094,650</b>



3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,43
	AMERICAN FEDERAL MORTGAGE	1	\$271,14
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,38
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,33
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,58
	DE CAPITAL MORTGAGE, LLC	2	\$738,21
	EDWARD JONES MORTGAGE, LLC	1	\$397,31
	FAIRFIELD COUNTY BANK	1	\$591,17
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,73
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,05
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,44
	GUARANTEED RATE, INC	1	\$285,59
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,36
	MORTGAGE SERVICES III LLC	1	\$457,97
	MORTGAGE SERVICES III, LLC	1	\$463,53
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,50
	NJ LENDERS CORP	15	\$5,433,26
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,03
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,95
	PREMIA MORTGAGE, LLC	1	\$380,39
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,23
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,41
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,32
	STERLING NATIONAL BANK	4	\$899,88
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,51
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,22
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,13
	THOROUGHbred MORTGAGE, LLC	6	\$1,455,29
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,49
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,55
	WEICHERT FINANCIAL SERVICES	1	\$384,82
	WELLS FARGO BANK, N.A	111	\$30,918,82
	Unavailable	246	\$75,855,77
<b>Total</b>		<b>433</b>	<b>\$130,887,94</b>
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,80
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,69
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,36
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,83
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,47
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,08
	WELLS FARGO BANK, N.A	72	\$21,424,02

	WILLIAM PITT MORTGAGE, LLC	1	\$317,85
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,15
	Unavailable	153	\$50,315,25
<b>Total</b>		<b>235</b>	<b>\$74,883,54</b>
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,34
	WELLS FARGO BANK, N.A	10	\$2,483,02
	Unavailable	11	\$3,084,50
<b>Total</b>		<b>22</b>	<b>\$5,982,87</b>
3138MRKG5	1ST MARINER BANK	1	\$501,39
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,18
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,08
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,22
	BERKSHIRE BANK	1	\$465,75
	BM REAL ESTATE SERVICES INC	1	\$624,53
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,11
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,75
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$475,26
	CARDINAL FINANCIAL COMPANY, L.P	1	\$589,09
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,15
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,32
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$483,25
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,604,13
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$516,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$908,09
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$574,11
	FIRST PRIORITY FINANCIAL INC	1	\$551,15
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,225,21
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,054,86
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,32
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$930,30
	GATEWAY FUNDING DIVERSIFIED	1	\$545,40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,522,63
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,594,47
		1	\$454,50

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$465,030
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,000
INTERBANK MORTGAG COMPANY	1	\$480,850
INTERBANK MORTGAGE COMPANY	62	\$33,807,520
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,078,930
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,530
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$482,500
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,180
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$478,950
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,140
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,110
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,530
MORTGAGE SERVICES III LLC	1	\$625,000
MORTGAGE SERVICES III, LLC	6	\$3,350,250
MOUNTAIN WEST FINANCIAL, INC	1	\$474,260
NATIONS DIRECT MORTGAGE, LLC	1	\$624,030
NFM, INC., A MARYLAND CORPORATION	1	\$584,090
NJ LENDERS CORP	2	\$1,085,230
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220
OPES ADVISORS INC	1	\$519,190
PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,040
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,340
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,750
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,790
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,530
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$2,024,410
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,330
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,230
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,94
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,50
	SUMMIT FUNDING, INC., A CORPORATION	1	\$499,23
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,07
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,00
	SUSQUEHANNA BANK	1	\$476,06
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,10
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,17
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,00
	UNION MORTGAGE GROUP INC	1	\$557,14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,48
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,15
	Unavailable	9	\$5,093,16
<b>Total</b>		<b>186</b>	<b>\$100,252,41</b>
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,461,47
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,22
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,57
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,30
	ACADEMY MORTGAGE CORPORATION	1	\$471,02
	ACCESS NATIONAL MORTGAGE	1	\$468,55
	ALL WESTERN MORTGAGE, INC	1	\$483,75
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$994,46
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,38
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$571,11
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$1,111,52
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$4,291,72
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$451,30
	APEX HOME LOANS, INC	1	\$521,19
	ATLANTIC COAST MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$624,53
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,18
	AVEX FUNDING CORPORATION	1	\$486,25
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$502,22
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,192,22
	BANKERS FUNDING COMPANY, LLC	1	\$455,29

	BERKSHIRE BANK	3	\$1,394,34
	BHS HOME LOANS, LLC	1	\$483,89
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$426,68
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$617,04
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$581,35
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$497,83
	BROADVIEW MORTGAGE CORPORATION	11	\$5,457,90
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$597,07
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,87
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,14
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$3,227,02
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,62
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,09
	CARDINAL FINANCIAL COMPANY, L.P	1	\$483,75
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,20
	CENTENNIAL BANK, A CORPORATION	1	\$502,72
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,73
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,03
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,84
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,30
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,10
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,06
	DE CAPITAL MORTGAGE, LLC	1	\$540,00
	DHI MORTGAGE COMPAMNY LTD LP	1	\$623,57
	DHI MORTGAGE COMPANY LTD LP	1	\$459,28
	DHI MORTGAGE COMPANY, LTD. LP	1	\$540,21
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,26
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,09
	E MORTGAGE MANAGEMENT LLC	1	\$575,11
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,24
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,40

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,25
FFSI, INC., A CORPORATION	1	\$447,11
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,85
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,71
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,31
FIRST HOME MORTGAGAE CORP	1	\$492,97
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,31
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,084,00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,18
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,44
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,56
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,62
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,80
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,53
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,60
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,19
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,31
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,97
GEORGE MASON MORTGAGE, LLC	1	\$610,05
GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY	1	\$545,31
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,30
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,90
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,24
GM WEST FUNDING	2	\$1,191,66
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,72
GREENPATH FUNDING, LLC	1	\$422,34
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,30
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,55
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,89
INERBANK MORTGAGE COMPANY	1	\$586,80
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,00
INTERBANK MORTGAGE CO	1	\$529,18
INTERBANK MORTGAGE COMPANY	53	\$28,198,06

INTERBANK MORTGAGE CORPORATION	1	\$562,43
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,03
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,65
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,01
LUTHER BURBANK MORTGAGE	1	\$432,93
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$536,47
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,542,51
MEGA CAPITAL FUNDING INC	1	\$612,55
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,22
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,78
MICHIGAN MUTUAL INC	1	\$521,59
MID AMERICA BANK, A CORPORATION	1	\$624,53
MORTGAGE CAPITAL PARTNERS, INC	1	\$502,22
MORTGAGE MASTER PACIFIC	1	\$593,08
MORTGAGE NETWORK INC	1	\$425,34
MORTGAGE SERVICES I I I, LLC	1	\$463,68
MORTGAGE SERVICES III LLC	2	\$1,122,51
MORTGAGE SERVICES III, LLC	7	\$3,928,39
MORTGAGE SERVICES, III, LLC	1	\$456,29
MOUNTAIN WEST FIANANCIAL, INC	1	\$454,29
NATIONS DIRECT MORTGAGE, LLC	1	\$473,27
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,29
NJ LENDERS CORP	1	\$512,21
ON Q FINANCIAL INC	1	\$597,07
ON Q FINANCIAL, INC	1	\$454,29
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,18
OPES ADVISERS INC	1	\$555,78
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,02
PACIFIC BAY LENDING GROUP,CORP	1	\$624,53
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,53
PACIFIC MERCANTILE BANK	1	\$490,48
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,29
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,15
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,32
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$531,18
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,08
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,26
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,53
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,84

	PINNACLE MORTGAGE, INC	2	\$998,46
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,19
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,39
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,941,34
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,19
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,46
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$604,06
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,72
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,26
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,82
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,61
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,03
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,88
	SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788	1	\$517,59
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,28
	SKYLINE FINANCIAL CORP	1	\$452,00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,29
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,56
	SURETY FINANCIAL SERVICES	1	\$467,22
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,28
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,55
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,22
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,26
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,09
	T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,04
	THE LENDING COMPANY INC	1	\$550,35
	UNION MORTGAGE GROUP LLC	1	\$524,44
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,07
	VIRGINIA COMMERCE BANK	1	\$541,47
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,53
	WELLS FARGO BANK, N.A	43	\$23,892,08
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,56
	Unavailable	32	\$17,075,08
<b>Total</b>		<b>377</b>	<b>\$201,276,08</b>
3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,58
	ACACIA FEDERAL SAVINGS BANK	1	\$539,15
	ACADEMY MORTGAGE CORPORATION	1	\$251,62
	ACOPIA, LLC, A CORPORATION	1	\$317,28
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,69
	AFFILIATED BANK	1	\$248,84



	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,02
	AFFILIATED FUNDING CORP.DB A INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$223,27
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,05
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,24
	ALL WESTERN MORTGAGE, INC	1	\$200,82
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,70
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,29
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,51
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,18
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,26
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,16
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,40
	AMERICAN MIDWEST BANK	1	\$203,17
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,69
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,50
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,00
	AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,10
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,78
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,34
	AMERIFIRST FINANCIAL INC	1	\$373,86
	AMERIFIRST FINANCIAL, INC	2	\$586,06
	AMERIPRO FUNDING, INC	1	\$347,05
	AMERIS BANK, A CORORATION	1	\$364,94
	APEX HOME LOANS, INC	1	\$625,50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,35
	ASHTON WOODS MORTGAGE, LLC	2	\$660,47
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$333,42
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,01
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,11
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,36
	ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,14
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,84
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,63

	BANK OF ENGLAND, A CORPORATION	2	\$610,01
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,88
	BANK OF RUSTON, A CORPORATION	2	\$418,45
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$589,97
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,80
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,32
	BERKSHIRE BANK	4	\$1,237,84
	BERSHIRE BANK	1	\$298,53
	BLUFI LENDING CORPORATION	1	\$311,05
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,07
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,00
	BRAND MORTGAGE GROUP LLC	3	\$654,27
	BRAND MORTGAGE GROUP, LLC	5	\$1,285,98
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,35
	BRIGHTEN LENDING	1	\$355,46
	BROADVIEW MORTGAGE CORPORATION	1	\$310,00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$238,07
	CALIBER FUNDING LLC	3	\$780,06
	CALIFORNIA MORTGAGE LENDING	1	\$207,69
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,40
	CAPITAL CENTER, LLC	1	\$237,50
	CAPSTAR LENDING, LLC	2	\$565,49
	CAPSTONE BANK	1	\$317,49
	CAPSTONE HOME MORTGAGE, LLC	1	\$415,71
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,80
	CARRINGTON MORTGAGE SERVICES LLC	2	\$860,93
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,84
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,56
	CBC NATIONAL BANK	2	\$519,73
	CENTENNIAL BANK, A CORPORATION	2	\$639,04
	CHARTERWEST NATIONAL BANK	2	\$426,65
	CHEROKEE BANK N. A	1	\$398,37
	CHURCHILL MORTGAGE CORPORATION	1	\$378,47
	CIRCLE MORTGAGE CORP	1	\$264,40
	CITY BANK MORTGAGE	1	\$184,97
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,70
		1	\$399,35

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION		
	CMC FUNDING, INC	1	\$290,700
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,870
	COMMUNITY & SOUTHERN BANK	4	\$1,114,720
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,040
	CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,510
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,680
	CORNERSTONE MORTGAGE COMPANY	1	\$223,670
	CORNERSTONE MORTGAGE, INC	1	\$324,590
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,870
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,320
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$198,400
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,710
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$294,360
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,280
	CS FINANCIAL, INC., A CORPORATION	1	\$389,390
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,180
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,170
	DE CAPITAL MORTGAGE, LLC	2	\$474,830
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,670
	DHI MORTGAGE COMPANY. LTD	1	\$384,010
	DIRECTIONS EQUITY, LLC	1	\$416,380
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,900
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,590
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,030
	EQUITY NOW, INC	1	\$333,000
	EVERETT FINANCIAL INC	1	\$269,700
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$898,530
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,710
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,080
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490
	F AND B ACQUISITION GROUP, LLC	1	\$317,490

	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,02
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,67
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,34
	FIRSDT PRIORITY FINANCIAL INC	1	\$245,00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$237,14
	FIRST BANK MORTGAGE	1	\$222,59
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,67
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$794,54
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,50
	FIRST COMMUNITY BANK	1	\$187,72
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,41
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,77
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,35
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,63
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$247,63
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,03
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,66
	FIRST INDEPENDENCE BANK	1	\$247,62
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,58
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,31
	FIRST NATIONAL BANK	5	\$1,113,25
	FIRST PRIORITY FINANCIAL INC	4	\$1,071,26
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,35
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,49
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,01
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,62
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,44
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,50
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,37
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,50
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,68
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,47
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$201,70

	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$524,74
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,13
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,69
	FRANKLIN LOAN CENTER	2	\$654,62
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,56
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$239,41
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,47
	GEORGE MASON MORTGAGE LLC	1	\$363,92
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,69
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$345,60
	GEORGE MASON MORTGAGE, LLC	1	\$330,97
	GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO	1	\$416,34
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,757,00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,61
	GEORGETOWN MORTGAGE LLC	1	\$184,95
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$693,71
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$394,88
	GM WEST FUNDING	1	\$369,43
	GMH MORTGAGE SERVICES, LLC	1	\$237,67
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,69
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$181,73
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$228,66
	GREENTREE MORTGAGE COMPANY L P	1	\$341,47
	GREENWAY MORTGAGE FUNDING CORP	1	\$290,00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$245,00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,00
	GUARANTY BOND BANK N A	1	\$279,80
	GUARDHILL FINANCIAL CORP	1	\$230,00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,45
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,67
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$186,41
	HOME LOAN MORTGAGE COMPANY	1	\$243,62
	HOME MORTGAGE OF AMERICA, INC	2	\$575,01
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,66
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$199,50
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,19

	HOMESERVICES LENDING, LLC	1	\$291,540
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,720
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$350,400
	HOMESTEAD FUNDING CORP	1	\$192,920
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150
	HOMETRUST MORTGAGE COMPANY	6	\$1,794,310
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,940
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$212,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,220
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,210
	IKON FINANCIAL GROUP	1	\$179,920
	INLAND MORTGAGE COMPANY LLC	1	\$220,900
	INLANTA MORTGAGE, INC	1	\$191,710
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800
	INTERBANK MORTGAGE COMPANY	19	\$5,751,940
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$179,270
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,570
	JERSEY MORTGAGE COMPANY	2	\$567,090
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,560
	KEY MORTGAGE SERVICES, INC	1	\$415,680
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,820
	LEADER BANK, N.A	1	\$199,690
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,460
	LEADER BANK, NA	1	\$204,490
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,020
	LEGACY GROUP LENDING, INC	1	\$190,400
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,480
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,470
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,650
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,44
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,70
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,37
	MCLEAN MORTGAGE CORPORATION	3	\$1,028,75
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,178,60
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,39
	MEDALLION MORTGAGE CO,LLC	1	\$293,55
	MEGA CAPITAL FUNDING INC	1	\$245,60
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$211,67
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,40
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$199,69
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,94
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,60
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,09
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,56
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$215,00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,47
	MONARCH BANK	2	\$617,88
	MONARCH BANK A CORPORATION	2	\$372,59
	MONARCH FUNDING CORP	1	\$293,13
	MORTGAGE INVESTORS GROUP	1	\$265,44
	MORTGAGE NETWORK INC	2	\$561,15
	MORTGAGE NETWORK, INC	5	\$1,170,34
	MORTGAGE SERVICES III, LLC	4	\$1,541,75
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,63
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,59
	NATIONS DIRECT MORTGAGE, LLC	2	\$463,75
	NE MOVES MORTGAGE, LLC	1	\$361,92
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,94
	NETWORK FUNDING LP	1	\$240,63
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$312,33
	NETWORK FUNDING, LP	1	\$303,54
	NEW AMERICAN MORTGAGE LLC	2	\$447,95
	NEW AMERICAN MORTGAGE, LLC	2	\$453,75
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,57
	NORTHPOINTE BANK	1	\$272,00
	NORTHSTAR BANK OF TEXAS	1	\$179,52
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION	1	\$176,34

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,28
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$738,52
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,50
	OLD NATIONAL BANK	2	\$507,39
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$590,62
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,33
	OPEN MORTGAGE, LLC	1	\$204,09
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$446,20
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$281,95
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$682,13
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,66
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,83
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,185,34
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$382,86
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$563,46
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$589,52
	PATRIOT BANK	1	\$194,75
	PATRIOT BANK MORTGAGE, INC	2	\$543,59
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$459,00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$337,70
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$616,59
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,61
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,00
	PIERREMONT MORTGAGE, INC	1	\$232,28
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,978,60
	PINNACLE MORTGAGE INC	1	\$284,56
	PINNACLE MORTGAGE, INC	1	\$400,00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$212,17
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$304,40
	PLAZA HOME MORTGAGE INC	4	\$1,043,42
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$463,00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,75
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,45
	PREMIUM MORTGAGE CORP	1	\$265,59
	PRESIDENTIAL BANK, FSB	3	\$820,72
		1	\$243,38



PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION		
PRIMARY CAPITAL ADVISORS LC	1	\$417,000
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,100
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,350
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,690
PRIMELENDING VENTURES, LLC	1	\$193,410
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$602,660
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,625,650
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$263,610
PRIMUS LENDING CORP	1	\$289,160
PRINCIPAL MORTGAGE LLC	1	\$398,810
PRMI INC	1	\$334,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,490
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,290
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,080
PROSPERITY MORTGAGE COMPANY	5	\$1,361,300
PROVIDENT SAVINGS BANK FSB	1	\$249,240
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,340
QUIK FUND INC	1	\$352,500
R P FUNDING, INC	1	\$300,410
RATE RABBIT INC	1	\$291,520
RELIANCE FIRST CAPITAL LLC	1	\$241,640
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$302,530
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,980
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,530
REPUBLIC STATE MORTGAGE CO	2	\$448,300
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000
RESIDENTAL FINANCE CORPORATION	1	\$199,310
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$574,450
RESIDENTIAL HOME FUNDING CORP	1	\$363,420
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$561,000
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,020
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$313,000
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,460
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,520
RESMAC INC., A CORPORATION	1	\$411,370
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,900
	1	\$299,540

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000
SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK	1	\$373,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,040
SEACOAST NATIONAL BANK	1	\$293,050
SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,050
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,200
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,970
SERVISFIRST BANK, A CORPORATION	1	\$399,340
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,240
SHARE PLUS FEDERAL BANK	1	\$194,100
SHERMAN BRIDGE LENDING CORP	1	\$202,080
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$284,560
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,520
SIMONICH CORPORATION	1	\$314,500
SIRVA MORTGAGE, INC	1	\$324,900
SKYLINE FINANCIAL CORP	1	\$239,630
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,570
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,500
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,460
SPURR MORTGAGE CORP	1	\$416,370
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390
STELLARONE BANK A CORPORATION	1	\$205,680
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$437,280
SUBURBAN MORTGAGE, INC	1	\$300,000
SUMMIT BANK, A CORPORATION	1	\$213,420
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,190
SUMMIT FUNDING, INC. , A CORPORATION	1	\$181,540
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,280
SUMMIT MORTGAGE BANKERS INC	2	\$551,160
SUMMIT MORTGAGE BANKERS, INC	1	\$329,000
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,690
SURETY FINANCIAL SERVICES	1	\$328,510
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$284,530
SYNOVUS MORTGAGE CORP	2	\$452,570
TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$239,630

	THE ARLINGTON BANK	1	\$231,48
	THE BANK OF CANTON, A CORPORATION	1	\$209,68
	THE COASTAL BANK	1	\$238,22
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$241,44
	THE MCCUE MORTGAGE COMPANY	1	\$194,69
	THE MORTGAGE COMPANY	1	\$259,60
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$253,73
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$219,04
	THE PEOPLES BANK	2	\$444,72
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,17
	TRIDENT MORTGAGE COMPANY LP	3	\$867,03
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,812,07
	UNION MORTGAGE GROUP, INC	2	\$689,46
	UNION NATIONAL MORTGAGE CO	2	\$672,68
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,86
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,45
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,19
	V.I.P. MORTGAGE, INC	1	\$308,70
	V.I.P. MORTGAGE, INC	1	\$406,93
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,07
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,10
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,63
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,18
	VERITAS FUNDING LLC	1	\$374,64
	VICTORIAN FINANCE, LLC	1	\$236,00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,45
	WALLICK AND VOLK, INC	1	\$182,93
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,34
	WEICHERT FINANCIAL SERVICES	1	\$335,00
	WELLS FARGO BANK, N.A	205	\$61,827,36
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,69
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,72
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,81
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$682,82
	WINTRUST MORTGAGE	1	\$416,32
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,02
		2	\$519,87

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$193,49
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$205,87
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$346,21
	WR STARKEY MORTGAGE, L.L.P	3	\$847,59
	Unavailable	112	\$33,220,13
<b>Total</b>		<b>966</b>	<b>\$282,703,12</b>
3138MRKM2	1ST MARINER BANK, A BANKING CORPORATION	1	\$359,50
	ACADEMY MORTGAGE COPRORATION	1	\$258,04
	ACADEMY MORTGAGE CORPORATION	1	\$231,67
	ACOPIA, LLC, A COROPORATION	1	\$176,54
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,36
	ALL HOME LENDING,INC., A CALIFORNIA CORPORATION	1	\$300,00
	ALL WESTERN MORTGAGE INC	1	\$187,74
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,92
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$841,39
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,76
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,00
	AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,50
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,17
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,20
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,67
	AMERIFIRST FINANCIAL, INC	2	\$471,33
	ANCHOR BANK N.A	1	\$410,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,52
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,15
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,42
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,67
	BANK OF ENGLAND, A CORPORATION	2	\$513,15
	BANK OF THE OZARKS	1	\$329,04
	BHS HOME LOANS, LLC	1	\$361,89
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,42
	CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,49

	CFS MORTGAGE CORPORATION	1	\$326,24
	CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,31
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,50
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,59
	COMMUNITY MORTGAGE CORPORATION	1	\$198,27
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,84
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,01
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,49
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,83
	EDWARD JONES MORTGAGE, LLC	1	\$306,10
	EQUITY NOW INC	1	\$202,22
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,75
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,02
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$598,75
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,45
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,56
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,00
	GUARARNTY BOND BANK, NA	1	\$212,03
	HAMILTON GROUP FUNDING INC	1	\$204,53
	HOMESTEAD FUNDING CORP	3	\$766,77
	HOMETRUST MORTGAGE COMPANY	1	\$258,04
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,81
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,40
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,27
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,90
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$224,70
	INLANTA MORTGAGE, INC	1	\$185,95
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,37
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$243,80
	IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,66
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,39

LEADER BANK, N.A	1	\$238,86
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,90
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,06
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,00
MONARCH BANK	2	\$785,36
MORTGAGE NETWORK, INC	1	\$296,00
MORTGAGE SERVICES III, LLC	1	\$412,50
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,66
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,57
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,90
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,57
NETWORK FUNDING, LP	3	\$836,31
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,12
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,70
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,93
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,76
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,45
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,65
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,47
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,90
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,56
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,73
PATRIOT BANK MORTGAGE, INC	1	\$413,68
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,76
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,37
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,69
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,43
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,71
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,43
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$596,31
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,49
PROFICIO MORTGAGE VENTURES LLC	2	\$813,29
PROFICIO MORTGAGE VENTURES, LLC	2	\$556,03
PROSPERITY BANK	1	\$287,11
PROVIDENT SAVINGS BANK, F.S.B	1	\$179,68
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,96
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,74
RESIDENTIAL FINANCE CORP, A CORP	1	\$410,42
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,49

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,311
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,051
	RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,430
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,820
	SENTE MORTGAGE, INC	1	\$369,050
	SHARE PLUS FEDERAL BANK	1	\$175,970
	SIMONICH CORPORATION	1	\$388,460
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,070
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,490
	SOUTHERN TRUST MORTGAGE LLC	1	\$267,340
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,490
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,730
	SUMMIT FUNDING, INC., A CORPORATION	1	\$274,960
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,780
	THE F&M BANK & TRUST COMPANY	2	\$377,790
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000
	THE PEOPLES BANK	1	\$180,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,120
	TRIDENT MORTGAGE COMPANY LP	1	\$194,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,320
	UNION MORTGAGE GROUP, INC	1	\$227,110
	UNIVERSAL LENDING CORPORATION	1	\$213,450
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,260
	VICTORIAN FINANCE, LLC	1	\$294,090
	VISION ONE MORTGAGE, INC	1	\$223,690
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,140
	WELLS FARGO BANK, N.A	120	\$35,482,320
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,610
	Unavailable	50	\$13,650,100
<b>Total</b>		<b>326</b>	<b>\$93,169,670</b>
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,570
	WELLS FARGO BANK, N.A	8	\$2,145,900

	Unavailable	5	\$1,414,88
<b>Total</b>		<b>14</b>	<b>\$3,892,36</b>
3138MRKP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$350,71
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,40
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,68
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,41
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	2	\$593,57
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,07
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,54
	ALL WESTERN MORTGAGE, INC	1	\$179,62
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,65
	AMERICAN BANK, NA	1	\$304,07
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,72
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,37
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,51
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,64
	AMERICAN PACIFIC MORTGAGE	1	\$251,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,33
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$400,90
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,70
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,76
	AMERICASH, A CALIFORNIA CORPORATION	1	\$214,66
	AMERIFIRST FINANCIAL INC	1	\$410,39
	AMERIFIRST FINANCIAL, INC	2	\$515,82
	AMERIPRO FUNDING, INC	1	\$210,75
	AMERIS BANK, A CORPORATION	1	\$196,39
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,99
	APEX HOME LOANS, INC	1	\$415,74
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,39
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,92
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,43
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$202,18
	ATLANTIC COAST MORTGAGE, LLC	1	\$359,44
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$266,00



LIABILITY COMPANY			
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1		\$415,377
AXIOM FINANCIAL, LLC	2		\$488,280
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1		\$404,370
BANK OF THE OZARKS	1		\$256,200
BANK'34, A CORPORATION	1		\$218,350
BANKSOUTH MORTGAGE COMPANY, LLC	1		\$182,920
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1		\$307,820
BERKSHIRE BANK	2		\$787,060
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2		\$570,910
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1		\$246,370
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1		\$246,730
BROADVIEW MORTGAGE CORPORATION	5		\$1,667,650
BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1		\$202,680
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION	1		\$322,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3		\$994,870
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1		\$483,670
BURKE & HERBERT BANK & TRUST COMPANY	1		\$309,280
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1		\$265,820
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1		\$347,690
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1		\$204,690
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2		\$663,990
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2		\$738,180
CARRINGTON MORTGAGE SERVICES, LLC	1		\$350,470
CARRINGTON MORTGAGE SERVICES LLC	1		\$190,710
CARRINGTON MORTGAGE SERVICES, LLC	1		\$179,720
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2		\$509,590
CATALYST LENDING, INC., A COLORADO CORPORATION	1		\$235,640
CELTIC BANK CORPORATION	1		\$191,830
CENTENNIAL BANK	1		\$404,720
CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1		\$295,540
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY	1		\$372,450
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2		\$507,650
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1		\$235,350

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$196,70
	CORNERSTONE BANK, A CORPORATION	2	\$429,08
	CS FINANCIAL, INC., A CORPORATION	1	\$225,00
	DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,21
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,02
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,69
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,70
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,69
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,37
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,72
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,21
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,68
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,339,00
	E MORTGAGE MANAGEMENT LLC	1	\$202,50
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,43
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,56
	EDWARD JONES MORTGAGE, LLC	1	\$289,00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,51
	EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,53
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$199,13
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,06
	F&M BANK, A BANKING CORPORATION	1	\$209,69
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,97
	FINANCIAL FEDERAL BANK	1	\$355,67
	FIRST AMERICAN BANK, A U.S. CORP	1	\$417,00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,96
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$285,31
	FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,28
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,90
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,46
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,12
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$245,24

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,15
	FIRST PRIORITY FINANCIAL INC	5	\$1,142,50
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,78
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,15
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,85
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,50
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$568,21
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,19
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,79
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,01
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,69
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,46
	GEORGE MASON MORTGAGE, LLC	1	\$342,93
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,68
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,58
	GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,54
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,38
	GM WEST FUNDING	2	\$655,99
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,23
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,59
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,85
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,12
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,59
	GUARANTY BANK, F.S.B	1	\$254,60
	HANA FINANCIAL INC	2	\$505,23
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,52
	HOME FINANCE OF AMERICA, INC	1	\$264,11
	HOME LOAN MORTGAGE COMPANY	11	\$3,078,84
	HOMESERVICES LENDING, LLC	1	\$342,30
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,50
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,40
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,92
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,54
	INTEGRATED FINANCIAL GROUP, INC	1	\$393,75

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,62
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,23
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,17
	INTERBANK MORTGAGE COMPANY	39	\$11,956,69
	INTERCOASTAL MORTGAGE COMPANY	1	\$338,97
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,96
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,65
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,73
	JERSEY MORTGAGE COMPANY	1	\$278,58
	JMAC LENDING INCORPORATED	1	\$278,26
	JMAC LENDING, INCORP	2	\$692,67
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,94
	LEGACY GROUP LENDING INC	2	\$366,95
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,50
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,20
	LEGACY GROUP0 LENDING, INC	2	\$372,75
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,38
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,77
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,43
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,22
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$207,88
	M&T BANK	1	\$183,47
	MANHATTAN FINANCIAL GROUP, INC	3	\$1,041,44
	MANHATTEN FINANCIAL GROUP, INC	1	\$179,73
	MANN MORTGAGE LLC	1	\$324,52
	MANN MORTGAGE, LLC	1	\$312,00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,71
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$603,54
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,19
	MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,02
	MEGA CAPITAL FUNDING	1	\$279,57
	MEGA CAPITAL FUNDING INC	3	\$870,07
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,26
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,58

MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,75
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,26
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,24
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,50
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,62
METROPOLITAN HOME MORTGAGE INC	1	\$377,44
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,90
MONARCH BANK	1	\$299,09
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,38
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,80
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,82
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,17
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,00
MORTGAGE NETWORK, INC	1	\$249,58
MORTGAGE SERVICES III LLC	1	\$267,33
MORTGAGE SERVICES III, LLC	4	\$1,393,30
MSC MORTGAGE, LLC	1	\$280,00
NATIONS DIRECT MORTGAGE LLC	2	\$449,29
NATIONS DIRECT MORTGAGE, LLC	1	\$211,84
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,30
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,54
NJ LENDERS CORP	1	\$320,00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,52
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,13
NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,37
NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$181,02
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,33
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,59
NTFN, INC	1	\$211,66
OA MORTGAGE SERVICES	2	\$679,44
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,26
ON Q FINANCIAL INC	2	\$733,64
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,62
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,65

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,76
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,24
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,65
	OPES ADVISORS INC	1	\$349,48
	PACIFIC CITY BANK	1	\$487,28
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,69
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,36
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,12
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,82
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,83
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,73
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,51
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,77
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,48
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,59
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,13
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,34
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,93
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,80
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,64
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,46
	PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$393,70
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,11
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,16
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,94
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,93
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,16
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$269,25

	CORPORATION		
	PINNACLE MORTGAGE, INC	1	\$416,37
	PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,91
	PLEASANT VALLEY HOME MORTGAGE	1	\$198,70
	POTOMAC MORTGAGE GROUP LLC	1	\$239,63
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,14
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,53
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$311,46
	PRIMARY CAPITAL ADVISORS LC	3	\$742,89
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,31
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,25
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$399,39
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,250,14
	PRIMELENDING, A PLAINSCPITAL COMPANY	1	\$210,77
	PRINCIPAL MORTGAGE LLC	1	\$186,94
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$416,35
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,71
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,18
	PROSPERITY MORTGAGE COMPANY	2	\$533,89
	PROVIDENT SAVINGS BANK, F.S.B	1	\$306,13
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,75
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,02
	REPUBLIC STATE MORTGAGE CO	1	\$205,81
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,89
	RESIDENTIAL MORTGAGE, LLC	1	\$224,63
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,22
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	2	\$413,47
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,04
	RESOURCES LENDERS, INC	1	\$370,70
	RESPONSE HOME LENDING, LLC	1	\$176,00
	RJS INC., A CALIFORNIA CORPORATION	1	\$359,93
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,56
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,48
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$255,00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,29

	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$217,500
	SECURITY MORTGAGE FUNDING CORPORATION	10	\$2,727,480
	SECURITY ONE LENDING	1	\$247,110
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,540
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,320
	SHELTER MORTGAGE COMPANY LLC	1	\$389,410
	SIMONICH CORPORATION	1	\$355,470
	SKYLINE FINANCIAL CORP	1	\$181,880
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,520
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,710
	SOUTHERN TRUST MORTGAGE, LLC	1	\$193,200
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,270
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,620
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,890
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS	1	\$318,280
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,864,370
	SUMMIT MORTGAGE BANKERS INC	5	\$2,009,600
	SUMMIT MORTGAGE BANKERS, INC	10	\$4,228,200
	SUMMIT MORTGAGE CORPORATION	2	\$404,080
	SUNSET BANK & SAVINGS	2	\$451,330
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,850
	THE PEOPLES BANK NMLS #458664	1	\$202,680
	THOROUGHbred MORTGAGE, LLC	1	\$367,450
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,710
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,230
	TRIDENT MORTGAGE COMPANY LP	1	\$179,730
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,388,720
	UMC MORTGAGE COMPANY	1	\$399,390
	UNION MORTGAGE GROUP INC	1	\$199,690
	UNITY BANK NJ BANKING CORPORATION	1	\$262,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$199,700
	V.I.P. MORTGAGE, INC	1	\$365,000
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,180
	VIRGINIA COMMERCE BANK	1	\$280,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,660
		1	\$272,300



	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$635,200
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,480
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,790
	WELLS FARGO BANK, N.A	81	\$25,259,940
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,380
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,400
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,470
	Unavailable	71	\$20,013,460
<b>Total</b>		<b>756</b>	<b>\$219,282,370</b>
3138MRKQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,270
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,400
	ACADEMY MORTGAGE CORPORATION	2	\$538,250
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$220,930
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	1	\$239,660
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,840
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,600
	ALL WESTERN MORTGAGE, INC	1	\$191,740
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,900
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$329,530
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,650
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,780
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,920
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$254,640
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,600
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,470
	AMERIFIRST FINANCIAL, INC	1	\$193,510

	AMERIS, A CORPORATION	1	\$254,400
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,400
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,400
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,750
	AXIOM FINANCIAL LLC	1	\$284,610
	BANK OF MANHATTAN, N.A	1	\$255,290
	BANK OF THE PACIFIC	1	\$202,210
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,530
	BERKSHIRE BANK	1	\$251,270
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,780
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,040
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000
	CAPITAL CITY BANK	1	\$181,940
	CAROLINA BANK	2	\$423,900
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,710
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$555,290
	CBC NATIONAL BANK	1	\$280,680
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,900
	CHURCHHILL MORTGAGE CORPORATION	1	\$175,760
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,040
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,450
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,150
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,470
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$244,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,700
	CS FINANCIAL, INC., A CORPORATION	1	\$717,960
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,540
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,220
	DE CAPITAL MORTGAGE, LLC	1	\$272,000
	DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION	1	\$274,610
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,550
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910

	E MORTGAGE MANAGEMENT LLC	1	\$411,900
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,000
	F AND B ACQUISITION GROUP, LLC	1	\$211,700
	FIDELITY FUNDING MORTGAGE CORP	1	\$180,490
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$375,540
	FIRST HOME MORTGAGE CORPORATION	1	\$213,750
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,640
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600
	FIRST SATE BANK	1	\$465,750
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,770
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,590
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,590
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,720
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,420
	GM WEST FUNDING	2	\$1,020,950
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,720
	GOODMORTGAGE.COM, A CORPORATION	1	\$279,610
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,730
	GREENPATH FUNDING, LLC	1	\$187,220
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,910
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,490
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,130
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$583,970
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,740
	HOMESERVICES LENDING, LLC	2	\$958,300
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,230
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,740
	INTERBANK MORTGAGE COMPANY	1	\$210,690
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,240
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,730

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,62
	M & T BANK	1	\$253,65
	M&T BANK	1	\$176,40
	MEDALLION MORTGAGE COMPANY, LLC	1	\$202,75
	MERIDIAN BANK	1	\$322,06
	METROPOLITAN HOME MORTGAGE INC	1	\$267,22
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,077,34
	MONARCH BANK	2	\$611,25
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,24
	MORTGAGE CAPITAL PARTNERS, INC	1	\$274,60
	MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$184,71
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$182,22
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,65
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,73
	MORTGAGE SERVICES II, LLC	1	\$280,00
	MORTGAGE SERVICES III LLC	2	\$561,22
	MORTGAGE SERVICES III, LLC	3	\$1,481,09
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$221,69
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION	1	\$175,50
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,74
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$175,64
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,21
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,98
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,11
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,69
	PACIFIC MERCANTILE BANK	1	\$220,90
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,28
	PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,69
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,80
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,43
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,61
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,79

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,13
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,69
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,51
PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,19
PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,44
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,31
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,24
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,75
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,65
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,91
PRESIDENTIAL BANK, FSB	2	\$530,38
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,91
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,90
PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,03
PROFICIO MORTGAGE VENTURES LLC	2	\$621,50
PROSPERITY BANK	1	\$184,63
PROSPERITY MORTGAGE COMPANY	3	\$820,06
PROVIDENT SAVINGS BANK, F.S.B	2	\$610,77
QUONTIC BANK	1	\$195,72
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,81
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,32
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,73
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,45
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,66
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,63
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,72
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,66
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,87
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,17
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,14
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,00
SECURITY ONE LENDING	1	\$185,77
SENTE MORTGAGE INC	1	\$247,67
SIMONICH CORPORATION	4	\$1,606,91
SKYLINE FINANCIAL	1	\$341,13
SKYLINE FINANCIAL CORP	1	\$402,00

	SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION	1	\$399,44
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,69
	SOUND MORTGAGE INC, A CORPORATION	1	\$375,96
	SUMMIT MORTGAGE BANKERS, INC	2	\$642,33
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,56
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,75
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,60
	SYNOVUS MORTGAGE CORP	1	\$344,51
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,19
	UNION MORTGAGE GROUP, INC	1	\$342,39
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,65
	UNIVERSAL LENDING CORPORATION	1	\$203,71
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,21
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,68
	VISION ONE MORTGAGE INC	1	\$274,63
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,40
	WELLS FARGO BANK, N.A	270	\$83,018,09
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,32
	WHOLESALE CAPITAL CORPORATION	1	\$239,68
	Unavailable	93	\$28,144,22
<b>Total</b>		<b>584</b>	<b>\$173,187,81</b>
3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,87
	ALL WESTERN MORTGAGE, INC	1	\$209,65
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,27
	MORTGAGE AMERICA, INC	1	\$199,38
	PATRIOT BANK MORTGAGE INC	1	\$199,74
	SIMONICH CORPORATION	1	\$186,77
	THE LENDING COMPANY, INC	1	\$187,75
	WELLS FARGO BANK, N.A	14	\$3,835,77
	Unavailable	9	\$2,480,68
<b>Total</b>		<b>30</b>	<b>\$7,780,92</b>
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,85
	WELLS FARGO BANK, N.A	73	\$14,557,70
	Unavailable	3	\$391,54
<b>Total</b>		<b>77</b>	<b>\$15,079,09</b>
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1	\$219,00
	WELLS FARGO BANK, N.A	39	\$7,723,98
	Unavailable	11	\$1,691,49
<b>Total</b>		<b>51</b>	<b>\$9,634,48</b>

3138MRKU4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$328,400
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,460
	BANK OF ENGLAND, A CORPORATION	1	\$164,660
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,600
	MONARCH FUNDING CORP	1	\$350,910
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800
	WELLS FARGO BANK, N.A	186	\$39,725,090
	Unavailable	5	\$1,072,340
<b>Total</b>		<b>199</b>	<b>\$42,857,180</b>
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,690
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,660
	EDWARD JONES MORTGAGE, LLC	2	\$561,840
	HOMESERVICES LENDING, LLC	2	\$518,250
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,230
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,780
	PROSPERITY MORTGAGE COMPANY	1	\$152,700
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,010
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,420
	WELLS FARGO BANK, N.A	393	\$82,917,260
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,280
	WFS MORTGAGE, LLC	1	\$189,460
	Unavailable	62	\$12,647,610
<b>Total</b>		<b>471</b>	<b>\$99,603,260</b>
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,830
	WELLS FARGO BANK, N.A	27	\$5,289,360
	Unavailable	3	\$617,030
<b>Total</b>		<b>31</b>	<b>\$6,123,230</b>
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100
	WELLS FARGO BANK, N.A	97	\$18,697,660
	Unavailable	7	\$1,709,380
<b>Total</b>		<b>105</b>	<b>\$20,744,150</b>
3138MRKY6	WELLS FARGO BANK, N.A	20	\$3,882,480
	Unavailable	5	\$984,770
<b>Total</b>		<b>25</b>	<b>\$4,867,250</b>

3138MRKZ3	WELLS FARGO BANK, N.A	4	\$1,042,02
	Unavailable	2	\$361,72
<b>Total</b>		<b>6</b>	<b>\$1,403,74</b>
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,10
	ACOPIA, LLC, A CORPORATION	1	\$219,66
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,97
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,55
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,50
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,21
	AMERICAN NATIONAL BANK	1	\$165,74
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,97
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,55
	AMERIFIRST FINANCIAL, INC	1	\$386,41
	AMERISOUTH MORTGAGE CO	1	\$155,21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$468,54
	AXIOM FINANCIAL, LLC	1	\$248,59
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,50
	BANK OF ENGLAND A CORPORATION	1	\$158,23
	BANKERS MORTGAGE CENTER, INC	1	\$259,20
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,34
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$270,00
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,06
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,15
	BRAND MORTGAGE GROUP, LLC	2	\$625,96
	CALIBER FUNDING LLC	3	\$808,35
	CAPITAL CENTER, LLC	2	\$458,70
	CAPITAL CITY BANK	1	\$196,67
	CAPSTAR LENDING,LLC	1	\$128,95
	CAPSTONE HOME MORTGAGE, LLC	1	\$200,18
	CBC NATIONAL BANK	1	\$361,24
	CELTIC BANK CORPORATION	1	\$187,71
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,12
	CENTENNIAL BANK	1	\$329,50
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,53
	CHURCHILL MORTGAGE CORPORATION	1	\$111,05



	CIRCLE MORTGAGE CORPORATION	1	\$212,76
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,20
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,21
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,57
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,00
	EDWARD JONES MORTGAGE, LLC	2	\$534,54
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,35
	EVERETT FINANCIAL, INC DBA SUMPREME LENDING, A TEXAS CORPORATION	1	\$209,61
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,78
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,45
	F AND B ACQUISITION GROUP, LLC	1	\$297,54
	FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,14
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,61
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$368,16
	FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$215,64
	FEDERATED MORTGAGE CORP	2	\$439,86
	FFSI, INC., A CORPORATION	1	\$333,35
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,50
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,49
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$229,15
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,45
	FIRST HOME MORTGAGE CORPORATION	1	\$359,40
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,26
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,50
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,68
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,70
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,17
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$200,00
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,47
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$317,32
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$248,47
	FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,69

	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$356,29
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$247,74
	GATEWAY BANK MORTGAGE, INC	1	\$169,20
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,18
	GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,45
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,24
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,15
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,90
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,51
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,00
	GUARANTY BOND BANK, NA	1	\$133,21
	GUARANTY TRUST COMPANY	1	\$127,61
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,17
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,79
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,45
	HOME FEDERAL BANK, CORPORATION	1	\$233,62
	HOME FINANCE OF AMERICA, INC	1	\$310,50
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,90
	HOME MORTGAGE OF AMERICA, INC	1	\$242,60
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,00
	HOMESERVICES LENDING, LLC	1	\$173,73
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,60
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,74
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,75
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,90
	HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP	1	\$206,65
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,34
	INLANTA MORTGAGE, INC	1	\$224,25
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,47
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,52
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,56
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$140,50
	KLEINBANK DBA KLEINMORTGAGE	1	\$242,61
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,52

	LEADER BANK, N.A	1	\$367,90
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,88
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,08
	M&T BANK	1	\$221,00
	MANHATTAN FINANCIAL GROUP, INC	1	\$247,56
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,90
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,51
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,06
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,49
	MILITARY FAMILY HOME LOANS, LLC	1	\$174,43
	MORTGAGE 1 INC	1	\$146,77
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,76
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,59
	MORTGAGE INVESTORS GROUP	1	\$139,27
	MORTGAGE MASTER SERVICE CORPORATION	1	\$260,60
	MORTGAGE NETWORK INC	1	\$117,81
	MORTGAGE NETWORK, INC	1	\$385,20
	MORTGAGE SERVICES III, LLC	1	\$404,36
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,31
	NEBRASKA BANK OF COMMERCE	1	\$175,46
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,34
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,95
	NFM, INC., A MARYLAND CORPORATION	1	\$255,96
	NJ LENDERS CORP	2	\$991,62
	NORTHERN STATES FUNDING GROUP, INC	1	\$138,39
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,85
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,49
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,56
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,82
	PACOR MORTGAGE CORP	1	\$265,20
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,73
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,02
	PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,55
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,67

PIERREMONT MORTGAGE, INC	1	\$175,21
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,55
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,25
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$1,005,16
PRESIDENTIAL BANK, FSB	1	\$399,39
PRIMARY CAPITAL ADVISORS LC	1	\$312,49
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,78
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,38
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,847,53
PRO MORTGAGE ASSOCIATES INC	1	\$302,35
PROFICIO MORTGAGE VENTURES LLC	1	\$204,69
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$294,05
PULASKI BANK	1	\$245,20
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,09
REGENCY MORTGAGE CORPORATION	1	\$236,14
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$545,93
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$714,28
RELIANT BANK A TENNESSEE CORPORATION	1	\$178,18
REPUBLIC BANK & TRUST	1	\$129,23
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,36
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,07
RESIDENTIAL MORTGAGE LLC	1	\$301,01
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,58
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,54
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,25
RESMAC INC., A CORPORATION	1	\$195,30
SECURITY HOME MORTGAGE, LLC	1	\$230,50
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,62
SENTE MORTGAGE INC	1	\$146,27
SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,74
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,50
SIRVA MORTGAGE, INC	1	\$213,00
SOUTHSIDE BANK	1	\$269,59
SPIRITBANK A CORPORATION	1	\$167,00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,17
STOCKTON MORTGAGE CORPORATION	1	\$197,60
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,30
SYNOVUS MORTGAGE CORP	1	\$113,25
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,68
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,72
UNION MORTGAGE GROUP, INC	1	\$324,46

	UNION NATIONAL MORTGAGE CO	1	\$182,200
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,640
	VERITAS FUNDING LLC	2	\$411,960
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,750
	WALLICK AND VOLK, INC	1	\$401,990
	WELLS FARGO BANK, N.A	172	\$37,332,560
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,020
	WHIDBEY ISLAND BANK	1	\$159,750
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,660
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,910
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$238,030
	WISCONSIN MORTGAGE CORPORATION	1	\$180,700
	WR STARKEY MORTGAE LLP	1	\$241,170
	Unavailable	28	\$7,742,700
<b>Total</b>		<b>435</b>	<b>\$104,172,440</b>
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,660
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,920
	AMERICAN FINANCING CORPORATION	1	\$255,130
	AMERICAN NATIONAL BANK	1	\$118,320
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,640
	BANK OF ENGLAND A CORPORATION	1	\$117,820
	BANK OF ENGLAND, A CORPORATION	2	\$380,500
	BERKSHIRE BANK	1	\$256,000
	BRAND MORTGAGE GROUP, LLC	1	\$164,450
	CALIBER FUNDING LLC	2	\$311,630
	CBC NATIONAL BANK	1	\$248,030
	CITY BANK MORTGAGE	1	\$111,570
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$140,190
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500
	DISCOVER HOME LOANS INC	1	\$228,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,230
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500
	EDWARD JONES MORTGAGE, LLC	2	\$592,130
	EVB MORTGAGE	1	\$142,780
		1	\$201,790

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,13
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,27
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,98
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,70
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,60
GATEWAY BANK MORTGAGE INC	1	\$222,22
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$286,07
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,79
HOMESERVICES LENDING, LLC	1	\$125,10
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$221,84
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,73
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,97
LEGACY GROUP LENDING, INC	1	\$365,00
MANN MORTGAGE LLC	1	\$244,41
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,30
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,10
MIDWEST EQUITY MORTGAGE LLC	1	\$338,35
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$173,96
MILITARY FAMILY HOME LOANS, LLC	3	\$437,20
MORTGAGE NETWORK INC	1	\$395,41
NETWORK FUNDING, LP	1	\$149,57
NEW AMERICAN FINANCIAL CORPORATION	1	\$382,00
NEW AMERICAN MORTGAGE, LLC	1	\$462,81
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,25
NORTHSTAR BANK OF TEXAS	1	\$110,04
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,37
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,90
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,19
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,65
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,59
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,89
POLI MORTGAGE GROUP, INC	1	\$205,00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,20
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,94

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,276,82
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,71
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,91
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,50
	ROYAL UNITED MORTGAGE LLC	1	\$244,55
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,38
	SCBT	1	\$175,24
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,09
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,65
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,76
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$567,82
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,50
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,50
	TRIDENT MORTGAGE COMPANY LP	1	\$140,19
	USA DIRECT FUNDING, A CORPORATION	1	\$382,43
	V.I.P. MORTGAGE, INC	1	\$265,00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$197,40
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,05
	WELLS FARGO BANK, N.A	222	\$46,030,53
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,59
	Unavailable	36	\$8,924,66
<b>Total</b>		<b>349</b>	<b>\$76,742,50</b>
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,80
	WELLS FARGO BANK, N.A	16	\$3,726,11
	Unavailable	7	\$1,680,76
<b>Total</b>		<b>24</b>	<b>\$5,662,69</b>
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,30
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,00
	AMERIFIRST FINANCIAL, INC	1	\$328,17
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,50
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,53
	BANCFIRST	1	\$232,75
	BANK OF ENGLAND A CORPORATION	2	\$427,57
	BELL STATE BANK & TRUST	1	\$153,06
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,70
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,17
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,51

	BRAND MORTGAGE GROUP, LLC	1	\$246,60
	CHURCHILL MORTGAGE CORPORATION	1	\$208,68
	CITY BANK AND TRUST CO	1	\$168,84
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$260,82
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,09
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,10
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,29
	EQUITY HOME MORTGAGE, LLC	1	\$212,66
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,92
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,72
	F AND B ACQUISTION GROUP, LLC	1	\$180,22
	F&M BANK, A BANKING CORPORATION	1	\$245,67
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,62
	FEDERATED MORTGAGE CORP	1	\$188,10
	FIRST FEDERAL BANK,FSB	1	\$193,08
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,08
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,66
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,33
	FIRST SECURITY BANK	1	\$132,56
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$232,39
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,06
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,82
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,85
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,75
	IMORTGAGE.COM, INC	1	\$169,54
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,65
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,75
	KS BANK, INC	1	\$115,71
	LEADERONE FINANCIAL CORPORATION	1	\$295,00
	LINEAR FINANCIAL, LP	1	\$396,50
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,75
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,12
	MORTGAGE 1, INCORPORATED	1	\$249,46
	MORTGAGE INVESTORS GROUP	1	\$284,57
	MORTGAGE NETWORK, INC	1	\$145,35
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$118,57



	CORPORATION		
	NETWORK FUNDING, LP	1	\$191,61
	NORTHWEST MORTGAGE GROUP, INC	1	\$348,66
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,34
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,06
	PACIFIC TRUST BANK	1	\$369,94
	PATRIOT BANK	1	\$313,50
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,13
	PINNACLE MORTGAGE INC	1	\$351,50
	PREMIER BANK, A CORPORATION	1	\$173,57
	PRIMARY CAPITAL ADVISORS LC	1	\$211,53
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,50
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,82
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,50
	RESMAC INC., A CORPORATION	1	\$194,75
	SECURITY HOME MORTGAGE LLC	1	\$159,60
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,44
	SHELTER MORTGAGE COMPANY LLC	1	\$368,99
	SIMONICH CORPORATION	1	\$398,39
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,87
	SIRVA MORTGAGE, INC	1	\$193,50
	SLIVERTON MORTGAGE SPECIALISTS, INC	1	\$110,03
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,28
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,60
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$350,92
	TRIDENT MORTGAGE COMPANY LP	2	\$507,44
	UNION MORTGAGE GROUP INC	1	\$187,53
	VERITAS FUNDING, LLC	1	\$388,87
	WELLS FARGO BANK, N.A	133	\$30,132,26
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,16
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,28
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,37
	WR STARKEY MORTGAGE, L.L.P	1	\$170,74
	Unavailable	13	\$3,712,05
<b>Total</b>		<b>232</b>	<b>\$54,127,13</b>
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,95
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,57
	BANK OF ENGLAND, A CORPORATION	1	\$197,30

	CALIBER FUNDING LLC	2	\$468,77
	CALIFORNIA MORTGAGE LENDING	1	\$239,05
	CBC NATIONAL BANK	1	\$197,13
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,30
	CHARTERWEST NATIONAL BANK	1	\$272,58
	CHURCHILL MORTGAGE CORPORATION	1	\$174,60
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,50
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,16
	EDWARD JONES MORTGAGE, LLC	4	\$1,055,29
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,46
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$199,22
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,75
	FLORIDA HOME FINANCE GROUP, LLC	1	\$392,00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,24
	GEORGETOWN MORTGAGE, LLC	1	\$217,24
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,23
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,06
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,58
	MANN MORTGAGE LLC	1	\$118,58
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,00
	MILEND, INC., A GEORGIA CORPORATION	1	\$365,22
	MONARCH BANK, A CORPORATION	2	\$469,05
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,05
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,17
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,50
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,91
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,15
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,22
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,46
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,25
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,97
	RELIANCE FIRST CAPITAL LLC	1	\$248,53
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,02
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$273,19
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,50
	ROYAL UNITED MORTGAGE LLC	1	\$119,70
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,89
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,72
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,25

	WELLS FARGO BANK, N.A	185	\$39,598,12
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,43
	Unavailable	29	\$5,597,69
<b>Total</b>		<b>267</b>	<b>\$57,970,71</b>
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,48
	MORTGAGE NETWORK, INC	1	\$361,00
	WELLS FARGO BANK, N.A	19	\$3,959,49
	Unavailable	5	\$1,432,76
<b>Total</b>		<b>26</b>	<b>\$5,942,74</b>
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,15
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,13
	CALIBER FUNDING LLC	1	\$316,11
	CITY FIRST MORTGAGE SERVICES LLC	1	\$277,20
	EDWARD JONES MORTGAGE, LLC	1	\$220,30
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,26
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,75
	MORTGAGE SERVICES III, LLC	1	\$303,00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$187,56
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,65
	PEOPLES BANK OF COMMERCE	1	\$140,34
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,68
	PROSPERITY MORTGAGE COMPANY	1	\$128,25
	V.I.P. MORTGAGE, INC	1	\$286,55
	WELLS FARGO BANK, N.A	96	\$20,397,94
	Unavailable	2	\$547,72
<b>Total</b>		<b>112</b>	<b>\$24,111,66</b>
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,86
	EDWARD JONES MORTGAGE, LLC	1	\$312,50
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,35
	WELLS FARGO BANK, N.A	46	\$8,730,42
	Unavailable	3	\$647,57
<b>Total</b>		<b>52</b>	<b>\$10,272,71</b>
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$159,74
	1ST CALIFORNIA FUNDING GROUP, A CA CORP	1	\$169,98
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,22
	1ST PRIORITY MORTGAGE, INC	3	\$466,37

	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,72
	4TRUST MORTGAGE, INC	1	\$168,50
	AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,61
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,74
	ACADEMY MORTGAGE CORPORATION	3	\$483,29
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,74
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,24
	ACCUNET MORTGAGE LLC	1	\$159,74
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,50
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,54
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,62
	ALL WESTERN MORTGAGE, INC	1	\$168,00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,35
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,72
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,49
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,94
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,04
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$501,20
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,83
	AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,94
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,85
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,73
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,23
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,87
	AMERICAN CHARTERED BANK	1	\$152,74
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$169,72
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,141,22
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,23
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,72
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,75
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,85
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,55
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,21

	AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,49
	AMERICAN NATIONAL BANK	1	\$153,35
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,49
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,75
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,48
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,74
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,03
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$627,62
	AMERIFIRST FINANCIAL, INC	2	\$338,95
	AMERIPRO FUNDING, INC	5	\$840,74
	AMERIS BANK A CORPORATION	1	\$151,76
	AMERIS BANK, A CORPORATION	4	\$666,34
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,83
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,22
	APEX HOME LOANS, INC	1	\$161,84
	ARBOR MORTGAGE CORPORATION	1	\$156,48
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,75
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,64
	ASSURED MORTGAGE INC	2	\$322,92
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,74
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,55
	AXIOM FINANCIAL LLC	2	\$322,64
	AXIOM FINANCIAL, LLC	8	\$1,323,64
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,65
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,71
	BANK OF ENGLAND	1	\$154,00
	BANK OF ENGLAND A CORPORATION	1	\$165,73
	BANK OF ENGLAND, A CORPORATION	3	\$496,80
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,72
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,77
	BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,50
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,50
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,30
	BANKERS MORTGAGE CENTER, INC	2	\$328,38
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$474,97
	BERKSHIRE BANK	4	\$650,24
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,71
	BOFI FEDERAL BANK	1	\$163,00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$317,49

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,711
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,540
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,130
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,680
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,830
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,134,200
	BRAND MORTGAGE GROUP, LLC	1	\$151,160
	BRAND MORTGAGE, LLC	1	\$165,100
	BROADVIEW MORTGAGE CORPORATION	4	\$674,380
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,760
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$171,720
	BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,750
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,720
	CALIBER FUNDING LLC	8	\$1,276,520
	CAPITAL CENTER L.L.C	1	\$161,450
	CARDINAL FINANCIAL COMPANY, L.P	1	\$158,940
	CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,460
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,120
	CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,470
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000
	CBC NATIONAL BANK	5	\$824,440
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,740
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600
	CENTENNIAL HOME MORTGAGE LLC	1	\$174,940
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$155,670
	CENTRAL NATIONAL BANK	1	\$171,710
	CHARTERWEST NATIONAL BANK	1	\$153,240
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,000
	CHURCHILL MORTGAGE CORPORATION	2	\$333,220
	CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,750
	CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,920
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP	1	\$155,480

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$157,97
	CITY BANK AND TRUST CO	1	\$165,78
	CITY BANK MORTGAGE	1	\$152,35
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$497,67
	CITYWIDE HOME LOANS	1	\$162,86
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,41
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,53
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,74
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,91
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,75
	COMMUNITY & SOUTHERN BANK	2	\$327,27
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,71
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,48
	COMMUNITY MORTGAGE CORPORATION	1	\$162,24
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,14
	CORNERSTONE BANK, A CORPORATION	6	\$959,91
	CORNERSTONE MORTGAGE, INC	3	\$481,72
	CROSS KEYS BANK	1	\$174,71
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$155,76
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$340,17
	CS FINANCIAL, INC., A CORPORATION	1	\$157,25
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,94
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,24
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,73
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,74
	DAS ACQUISITION COMPANY LLC	1	\$163,00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,73
	DELTA TRUST MORTGAGE, INC	1	\$164,44
	DHI MORTGAGE COMPANY LTD	2	\$328,07
	DHI MORTGAGE COMPANY, LTD	1	\$150,07
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,75
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,11
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$169,73
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,71
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$153,25
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$159,74
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$491,85

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP	1	\$167,64
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$486,90
	EAGLEBANK	1	\$174,00
	EDWARD JONES MORTGAGE, LLC	2	\$323,65
	ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION	1	\$160,23
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$173,11
	ENVOY MORTGAGE, LTD	1	\$171,70
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$333,40
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$168,00
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,63
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,60
	EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$172,42
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,72
	F & M BANK	1	\$164,00
	F AND B ACQUISITION GROUP, LLC	3	\$479,49
	F&M BANK, A BANKING CORPORATION	1	\$169,72
	FAIRWAY INDEPENDEANT MORTGAGE CORPORATION	1	\$169,30
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,02
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,62
	FBC MORTGAGE, LLC, A L;IMITED LIABILITY COMPANY	1	\$155,75
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$484,53
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,72
	FEARON FINANCIAL, LLC	1	\$164,72
	FEDERATED MORTGAGE CORP	4	\$654,28
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,74
	FIDELITY FUNDING MORTGAGE CORP	3	\$476,93
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,53
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$170,00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$164,72
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$158,00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$155,75
	FIRST CENTURY BANK NA	1	\$169,73
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,40
	FIRST COMMERCIAL BANK	1	\$173,72
	FIRST COMMUNITY BANK	1	\$158,00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$174,33
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$160,00
		2	\$328,98



FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION		
FIRST FEDERAL BANK	2	\$304,000
FIRST FEDERAL BANK FSB	1	\$174,250
FIRST FEDERAL BANK, FSB	2	\$340,580
FIRST FEDERAL SAVINGS BANK	1	\$166,500
FIRST FINANCIAL BANK	2	\$325,480
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$946,160
FIRST HOME MORTGAGE CORPORATION	2	\$328,470
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,860
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,500
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$164,740
FIRST NATIONAL BANK	4	\$662,410
FIRST NATIONS HOME FINANCE CORP	1	\$170,980
FIRST PRIORITY FINANCIAL INC	1	\$168,000
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540
FIRST SECURITY BANK	3	\$496,070
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,710
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$816,370
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,540
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500
FIRSTBANK	1	\$153,240
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$150,260
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$471,520
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$158,000
FLAT BRANCH MORTGAGE, INC	1	\$174,710
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$326,460
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,750
FLORIDA HOME FINANCE GROUP, LLC	1	\$170,710
FOUNDERS MORTGAGE INC	1	\$155,750
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$169,720
FRANKLIN LOAN CENTER	4	\$614,630
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,500
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,240
FRONTIER STATE BANK, A STATE BANK	1	\$161,360
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED	1	\$166,930

PARTNERSHIP		
GATEWAY BANK MORTGAGE, INC	3	\$474,433
GENEQUITY MORTGAGE INC	1	\$163,733
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$649,711
GEORGG E MASON MORTGAGE, LLC	1	\$171,451
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$160,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$323,833
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$154,751
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,711
GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP	1	\$160,200
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$164,441
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$160,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,800
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,721
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$651,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$330,721
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,061
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000
GOODMORTGAGE COM A CORPORATION	1	\$165,000
GOODMORTGAGE.COM, A CORPORATION	2	\$329,081
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$329,401
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,471
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,121
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,141
GUARANTY BANK, F.S.B	1	\$161,600
GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,721
GUARANTY BOND BANK, N. A	1	\$170,431
HANA FINANCIAL INC	1	\$155,751
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,741
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,731
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,041
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,061
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,741
HOME FEDERAL BANK OF TENNESSEE	1	\$155,641
HOME FINANCE OF AMERICA, INC	5	\$814,471
HOME FINANCE OF AMERICAN, INC	1	\$154,751
HOME LOAN MORTGAGE COMPANY	1	\$153,751
HOME MORTGAGE OF AMERICA INC	1	\$164,000

	HOME MORTGAGE OF AMERICA, INC	6	\$969,08
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,87
	HOME BANC NA A NATIONAL ASSOCIATION	1	\$172,07
	HOME BUYERS RESOURCE GROUP LLC	1	\$173,31
	HOMELAND CUMMUNITY BANK	1	\$159,54
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$681,06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$492,39
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,73
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,48
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$164,72
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,79
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,74
	HOMESALE LENDING, LLC	1	\$157,75
	HOMESERVICES LENDING, LLC	3	\$496,43
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,34
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,30
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,75
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$166,12
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,25
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,99
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,70
	HOMESTEAD FUNDING CORP	6	\$960,97
	HOMETRUST BANK	1	\$174,42
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,29
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,46
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,65
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,90
	IBERIABANK MORTGAGE COMPANY	1	\$171,71
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,05
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,15
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,74
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,73
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,80
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,75
		1	\$161,65

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION		
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,73
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,47
	INTERBANK MORTGAGE COMPANY	12	\$1,945,12
	INTERLINC MORTGAGE SERVICES, LLC	4	\$647,69
	IST PRIORITY MORTGAGE, INC	1	\$158,93
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,01
	JERSEY MORTGAGE COMPANY	2	\$316,24
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,84
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,90
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,53
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,44
	KANSAS STATE BANK OF MANHATTAN	1	\$151,75
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,74
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$161,54
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,55
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$165,70
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,85
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,75
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,49
	LINEAR FINANCIAL, LP	2	\$329,05
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,52
	M&T BANK	2	\$334,06
	M/I FINANCIAL CORP	2	\$317,53
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,50
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,63
	MAIN STREET BANK	1	\$150,40
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,74
	MANN MORTGAGE LLC	1	\$150,15
	MANN MORTGAGE, LLC	1	\$163,72
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,48
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,73
	MAVERICK FUNDING CORP	1	\$167,25
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,00
		1	\$159,62

MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,72
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$1,790,13
MEGA CAPITAL FUNDING INC	1	\$170,00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,49
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,73
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,95
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,62
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,31
METROPOLITAN NATIONAL BANK	2	\$323,48
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,14
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,30
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,95
MID AMERICA BANK, A CORPORATION	1	\$173,92
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$171,71
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,73
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$168,00
MONARCH BANK	2	\$345,07
MONARCH BANK, A CORPORATION	1	\$159,49
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,23
MONROE BANK AND TRUST	2	\$333,00
MORTGAGE 1 INC	2	\$310,12
MORTGAGE 1 INCORPORATED	2	\$318,51
MORTGAGE 1, INC	2	\$328,07
MORTGAGE AMERICA, INC	4	\$664,60
MORTGAGE BROKER NETWORK GROUP LLC	1	\$159,74
MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,72
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$158,74
MORTGAGE INVESTORS GROUP	8	\$1,308,78
MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITY COMPANY	1	\$167,65
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,73
MORTGAGE MASTER, INC	2	\$327,96
MORTGAGE NETWORK INC	6	\$966,87
MORTGAGE NETWORK, INC	3	\$512,25
MORTGAGE RESOURCES INC	2	\$329,69

	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$496,733
	MORTGAGE SERVICES III LLC	1	\$164,653
	MORTGAGE SERVICES III, LLC	3	\$487,663
	MORTGAGE SERVICES, III, LLC	1	\$172,803
	MORTGAGE TRUST, INC., A CORPORATION	1	\$159,473
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$472,693
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$164,733
	MOUNTAIN WEST BANK	1	\$170,463
	MOUNTAIN WEST BANK, N.A	1	\$164,543
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,723
	MSC MORTGAGE, LLC	1	\$159,743
	MTC FEDERAL CREDIT UNION	1	\$169,223
	NATIONAL PENN BANK	1	\$161,003
	NE MOVES MORTGAGE, LLC	1	\$170,003
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$501,713
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,003
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$332,483
	NETWORK FUNDING, LP	2	\$320,813
	NEW AMERICAN MORTGAGE LLC	2	\$339,713
	NEW AMERICAN MORTGAGE, LLC	2	\$321,393
	NEWCASTLE HOME LOANS, LLC	1	\$168,503
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$661,913
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$161,483
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$315,843
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,953
	NJ LENDERS CORP	1	\$169,733
	NJ LENDERS CORPORATION	1	\$169,663
	NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY	1	\$171,723
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$338,733
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$312,073
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$338,953
	NORTHPOINTE BANK	1	\$172,723
	NORTHSTAR BANK OF TEXAS	1	\$165,083
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,460,753
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,743
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,448,133

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,72
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$501,11
	OLD NATIONAL BANK	8	\$1,326,16
	OPEN MORTGAGE, LLC	1	\$166,00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$309,00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,92
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$505,45
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$490,22
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$487,34
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,24
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,90
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,73
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,74
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,74
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,50
	PATRIOT BANK	1	\$174,31
	PEOPLE'S BANK OF COMMERCE	2	\$307,04
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,18
	PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,74
	PEOPLES BANK OF ALABAMA	1	\$159,48
	PEOPLES BANK, A KANSAS CORPORATION	2	\$324,34
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,48
	PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,15
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,54
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,43
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,64
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,05
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,24
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,73
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$346,44
	PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,70
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$153,75
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,11

	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,633,49
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,73
	PINNACLE MORTGAGE , INC	1	\$167,72
	PINNACLE MORTGAGE GROUP INC, A CO CORP	1	\$155,75
	PINNACLE MORTGAGE, INC	1	\$167,10
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$314,28
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$157,25
	PLAZA HOME MORTGAGE INC	4	\$621,62
	PLAZA HOME MORTGAGE ING	1	\$159,74
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,833,92
	PLEASANT VALLEY HOME MORTGAGE CORPORATOIN	1	\$166,72
	POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION	1	\$152,75
	POLARIS HOME FUNDING CORP	1	\$169,98
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,25
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$164,50
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$311,50
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$171,00
	PREMIUM MORTGAGE CORP	2	\$333,72
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$329,30
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$171,72
	PRESIDENTIAL BANK, FSB	2	\$336,46
	PRIMARY CAPITAL ADVISORS LC	1	\$162,14
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,96
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$458,51
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,45
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,90
	PRIMESOURCE MORTGAGE, INC	1	\$167,73
	PROFICIO MORTGAGE VENTURES, LLC	2	\$336,26
	PROGRESS BANK & TRUST	1	\$175,00
	PROSPERITY MORTGAGE COMPANY	4	\$660,68
	PROVIDENT SAVINGS BANK, F.S.B	1	\$174,26
	PULASKI BANK	2	\$321,29
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$477,28
	PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,20
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,47
	QUONTIC BANK	1	\$168,00
	R P FUNDING INC	2	\$308,00
	R P FUNDING, INC	1	\$174,21
	RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,81
	REGENCY MORTGAGE CORPORATION	2	\$330,41
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,74



	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$348,25
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,73
	REPUBLIC BANK & TRUST	3	\$471,53
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$321,08
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,30
	REPUBLIC STATE MORTGAGE CO	1	\$159,75
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,20
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,36
	RESIDENTIAL HOME FUNDING CORP	1	\$162,08
	RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,92
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,13
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,20
	RESIDENTIAL MORTGAGE, LLC	1	\$164,63
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,89
	RESMAC INC	1	\$161,73
	RESMAC INC., A CORPORATION	2	\$317,00
	RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,50
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,52
	RMC MORTGAGE CORPORATION	1	\$151,14
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,74
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,62
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,72
	ROCHESTER HOME EQUITY, INC	1	\$166,00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,48
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,50
	SCBT	2	\$326,72
	SEACOAST NATIONAL BANK	1	\$171,46
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,51
	SECURITY HOME MORTGAGE LLC	2	\$313,24
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,49
	SECURITY ONE LENDING	1	\$152,74
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,94
	SENTE MORTGAGE, INC	1	\$175,00
	SERVISFIRST BANK, A CORPORATION	1	\$159,74
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,73
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,72
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,46
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,73
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,74

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,22
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$328,73
	SIMONICH CORPORATION	3	\$495,08
	SIRVA MORTGAGE, INC	2	\$337,44
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$163,25
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$318,29
	SOUTH CENTRAL BANK, NA	1	\$156,00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,74
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$169,72
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$154,65
	SOUTHERN TRUST MORTGAGE, LLC	2	\$339,46
	SOUTHWEST BANK	4	\$645,74
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,31
	STATE BANK AND TRUST COMPANY A CORPORATION	1	\$156,74
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,60
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$487,70
	STONE MORTGAGE CORPORATION	1	\$173,60
	SUBURBAN MORTGAGE, INC	1	\$161,00
	SUMMIT BANK, A CORPORATION	2	\$330,51
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,11
	SUMMIT FUNDING INC	1	\$158,32
	SUMMIT FUNDING, INC. , A CORPORATION	2	\$316,26
	SUMMIT MORTGAGE BANKERS, INC	1	\$166,14
	SUMMIT MORTGAGE CORPORATION	2	\$330,68
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$485,72
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,22
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,33
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$666,65
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,73
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,74
	SYNOVUS MORTGAGE CORP	2	\$336,46
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,73
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,00
	THE BANK OF COMMERCE A CORPORATION	1	\$168,49
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,25
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,29
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$984,26
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$172,68

	THE GUERNSEY BANK	1	\$167,72
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$170,00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,32
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,62
	THE MCCUE MORTGAGE COMPANY	1	\$155,75
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,41
	THE PEOPLES BANK	1	\$163,73
	THE PRIVATE MORTGAGE GROUP LLC	2	\$330,54
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$482,54
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,22
	THOROUGHbred MORTGAGE, LLC	1	\$174,00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,94
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$153,71
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,72
	TOTAL MORTGAGE SERVICES, LLC	2	\$344,68
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$331,32
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$162,41
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,72
	TRIDENT MORTGAGE COMPANY LP	7	\$1,149,69
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,483,19
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$167,50
	UNION MORTGAGE GROUP INC	1	\$163,19
	UNION MORTGAGE GROUP INC	1	\$159,00
	UNION MORTGAGE GROUP, INC	5	\$811,86
	UNION NATIONAL MORTGAGE CO	6	\$978,46
	UNION NATIONAL MORTGAGE COMPANY	1	\$153,05
	UNION TRUST MORTGAGE CORPORATION	1	\$174,71
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$313,22
	UNITY BANK NJ BANKING CORPORATION	3	\$487,05
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,94
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,92
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,303,79
	UNIVERSAL LENDING CORPORATION	1	\$155,75
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$159,74
	V.I.P. MORTGAGE, INC	1	\$174,71
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,71
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,30
	VERITAS FUNDING LLC	2	\$342,32
	VICTORIAN FINANCE, LLC	2	\$342,71
	VISION MORTGAGE CAPITAL	1	\$167,72
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,35
	WALLICK AND VOLK, INC	7	\$1,109,52
	WATERSTONE MORTGAGE CORPORATION	1	\$155,91
	WEICHERT FINANCIAL SERVICES INC	1	\$158,88
	WELCOME HOME LOANS, INC	1	\$158,73
	WELLS FARGO BANK, N.A	358	\$58,239,62
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,75
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,43
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,24
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,48
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,74
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,97
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,17
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,25
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,48
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,13
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,49
	WISCONSIN MORTGAGE CORPORATION	2	\$339,98
	WR STARKEY MORTGAGE, L.L.P	2	\$313,60
	WR STARKEY MORTGAGE, LLP	1	\$158,94
	Unavailable	98	\$16,162,75
<b>Total</b>		<b>1,597</b>	<b>\$260,615,92</b>
3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,25
	4TRUST MORTGAGE, INC	1	\$159,25
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,72

	ACADEMY MORTGAGE CORP	1	\$299,95
	ACOPIA, LLC, A CORPORATION	1	\$154,61
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,09
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,36
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,038,42
	ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$220,05
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,75
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,22
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,41
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,279,35
	AMERICA'S MORTGAGE RESORCE, INC., A LOUSIANA CORPORATION	1	\$182,11
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,13
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,73
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,25
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,01
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,49
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,06
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,53
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$279,80
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,21
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,34
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,25
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,59
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,54
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	4	\$1,177,60
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,80
	AMERICAN SECURITY MORTGAGE CORP	2	\$483,72
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,87
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,08
	AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,17
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,12
	AMERIFIRST FINANCIAL INC	2	\$412,74

	AMERIFIRST FINANCIAL, INC	4	\$1,103,611
	AMERIPRO FUNDING, INC	1	\$180,111
	AMERIS BANK A CORPORATION	1	\$358,061
	AMERIS BANK, A CORPORATION	4	\$1,008,221
	AMERSIS BANK, A CORPORATION	1	\$151,761
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,371
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,091
	ASHTON WOODS MORTGAGE, LLC	2	\$680,871
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,091
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,901
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$528,691
	AURORA FINANCIAL GROUP INC	1	\$195,621
	AUSTIN BANK, TEXAS NA	1	\$160,881
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,591
	AXIOM FINANCIAL, LLC	5	\$1,066,071
	BANK OF ENGLAND A CORPORATION	1	\$184,951
	BANK OF ENGLAND, A CORPORATION	1	\$227,241
	BANKERS MORTGAGE CENTER, INC	1	\$238,541
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,771
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,491
	BERKSHIRE BANK	7	\$1,972,981
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,461
	BNC NATIONAL BANK	1	\$264,101
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,161
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,831
	BRAND MORTGAGE GROUP LLC	3	\$932,361
	BRAND MORTGAGE GROUP, LLC	8	\$1,888,461
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,761
	BROADVIEW MORTGAGE CORPORATION	1	\$227,641
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,341
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,691
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,201
	CALIBER FUNDING LLC	9	\$1,956,821
	CALIBER FUNDING, LLC	1	\$223,101
	CAPITAL CITY BANK	2	\$584,061
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,861
	CAPSTAR LENDING, LLC	2	\$475,991

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,970
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,110
	CAVALIER MORTGAGE GROUP, INC	1	\$167,370
	CBC NATIONAL BANK	4	\$994,730
	CENDERA FUNDING, INC	1	\$245,100
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,830
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,920
	CHARTERWEST NATIONAL BANK	1	\$195,700
	CHERRY CREEK MORTGAGE CO., INC	3	\$632,950
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,500
	CHURCHILL MORTGAGE CORPORATION	2	\$367,530
	CITIZENS BANK, NA	1	\$231,610
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$165,890
	CITY BANK MORTGAGE	1	\$243,180
	CITY BANK MORTGAGE	1	\$268,310
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$542,980
	CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,140
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$184,950
	CLM MORTGAGE, LLC	1	\$244,060
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$686,450
	COMMUNITY & SOUTHERN BANK	2	\$530,530
	COMMUNITY BANK OF CUMBERLANDS	1	\$338,960
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,160
	COMMUNITY MORTGAGE CORPORATION	1	\$199,860
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$270,410
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,400
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$371,240
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$740,820
	CORNERSTONE BANK, A CORPORATION	2	\$367,470
	CORNERSTONE HOME LENDING	1	\$295,470
	CORNERSTONE MORTGAGE COMPANY	1	\$298,790
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$163,990
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,400
	CS FINANCIAL, INC., A CORPORATION	1	\$360,800
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,700
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,470
	DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,600
	DELTA TRUST MORTGAGE INC	1	\$308,240
	DELTA TRUST MORTGAGE, INC	1	\$380,000

	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$294,96
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,90
	DHI MORTGAGE COMPANY, LTD	1	\$224,78
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$372,59
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$258,50
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$265,58
	DISCOVER HOME LOANS, INC	1	\$180,11
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,031,11
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$158,69
	E FEDERAL CREDIT UNION	1	\$398,37
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,75
	EDWARD JONES MORTGAGE, LLC	2	\$622,25
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$403,08
	ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP	1	\$308,20
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,75
	EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,04
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,38
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,67
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,62
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,25
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,06
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$202,97
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,82
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,89
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,92
	F AND B ACQUISITION GROUP, LLC	1	\$341,44
	F&M BANK, A BANKING CORPORATION	1	\$175,82
	F&M BANK, A CORPORATION	1	\$321,04
	FAIRFIELD COUNTY BANK	1	\$154,60
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,97
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$191,59
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,32
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,421,12
	FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,05
	FEARON FINANCIAL LLC	1	\$214,35
	FEDERATED MORTGAGE CORP	1	\$194,75
	FINANCIAL FEDERAL BANK	1	\$289,13
	FINANCIAL FEDERAL SAVINGS BANK	1	\$237,11



FIRST ALLIED HOME MORTGAGE, LLC	1	\$209,000
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,200
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,280
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,630
FIRST CHOICE LOAN SERVICES, INC	1	\$179,610
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION	1	\$353,280
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,240
FIRST COMMUNITY MORTGAGE, INC	1	\$280,760
FIRST CONTINENTAL MORTGAGE, LTD	1	\$343,810
FIRST FINANCIAL BANK	3	\$684,230
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,059,370
FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$354,710
FIRST HOME MORTGAGE CORPORATION	3	\$825,600
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,440
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,150
FIRST NATIONAL BANK	4	\$1,068,840
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$314,190
FIRST NATIONAL BANK OF TRENTON	1	\$270,180
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$218,500
FIRST PRIORITY FINANCIAL INC	1	\$192,070
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,100,010
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,730
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$349,980
FIRST UNITED BANK	1	\$236,550
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$414,420
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$251,330
FIRSTBANK	1	\$150,250
FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$269,840
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$632,450
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$190,640
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,040
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,700
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,040
FULTON HOMES MORTGAGE, LLC	1	\$311,420
GENEQUITY MORTGAGE, INC	1	\$169,720
GEORGE MASON MORTGAGE, LLC	1	\$249,020
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$684,000

	LIABILITY COMPANY		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,27
	GEORGETOWN MORTGAGE LLC	1	\$209,00
	GEORGETOWN MORTGAGE, LLC	1	\$384,75
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,90
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$612,21
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,87
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	5	\$1,401,15
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,79
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,29
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,67
	GOODMORTGAGE .COM	1	\$297,13
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,10
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,62
	GREENPATH FUNDING, LLC	1	\$417,00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,13
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,50
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,44
	GUARANTEED RATE INC	1	\$346,75
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,55
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,95
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,85
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,75
	GUARANTY MORTGAGE SERVICES LLC	2	\$471,78
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,85
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,80
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,87
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$341,44
	HOME FEDERAL BANK OF TENNESSEE	2	\$562,90
	HOME MORTGAGE OF AMERICA, INC	2	\$671,99
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$274,09
	HOMEBUYERS RESOURCE GROUP LLC	3	\$726,45
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,070,61
	HOMESALE LENDING, LLC	2	\$529,15

HOMESERVICES LENDING, LLC	9	\$2,041,12
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,25
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,50
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,45
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$398,05
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,82
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,25
HOMESTEAD FUNDING CORP	6	\$1,217,20
HOMETOWN LENDERS LLC	1	\$204,26
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,25
HOMETRUST MORTGAGE COMPANY	1	\$220,05
HORIZON CREDIT UNION, CORPORATION	1	\$156,97
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,28
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,80
HOWARD HANNA MORTGAGE SERVICES	1	\$170,72
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,86
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,57
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,86
IBERIABANK MORTGAGE COMPANY	3	\$670,38
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,32
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,02
IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	\$206,76
IMORTGAGE.COM, INC	1	\$217,84
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,98
INLANTA MORTGAGE, INC	2	\$331,30
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,86
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,09
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,38
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,04
JERSEY MORTGAGE COMPANY	1	\$222,89
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,69
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,24
KEY MORTGAGE SERVICES INC	3	\$752,85
KEY MORTGAGE SERVICES, INC	1	\$263,15
KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION	1	\$189,21
KLEINBANK DBA KLIENMORTGAGE	1	\$215,83

LANDOVER MORTGAGE LLC	1	\$326,833
LEADER BANK, N.A	1	\$250,383
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,650
LEGACY GROUP LENDING INC	1	\$235,230
LEGACY GROUP LENDING, INC	2	\$479,600
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,340
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$338,970
LIBERTY FIRST CREDIT UNION	1	\$261,480
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,780
M&T BANK	1	\$338,400
M/I FINANCIAL CORP	1	\$164,690
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,310
MANN MORTGAGE, LLC	3	\$907,620
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$597,510
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,114,590
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170
MILITARY FAMILY HOME LOANS, LLC	1	\$287,370
MILLENIUM HOME MORTGAGE LLC	1	\$282,900
MONARCH BANK, A CORP	1	\$260,420
MONARCH BANK, A CORPORATION	1	\$279,790
MORTGAGE 1 INC	4	\$1,201,670
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,110
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,150
MORTGAGE 1 INCORPORATED	1	\$177,370
MORTGAGE 1, INCORPORATED	1	\$313,000
MORTGAGE AMERICA INC	1	\$189,600
MORTGAGE AMERICA, INC	4	\$987,260
MORTGAGE CAPITAL PARTNERS INC	1	\$397,870
MORTGAGE CAPITAL PARTNERS, INC	1	\$312,990
MORTGAGE INVESTORS GROUP	9	\$2,054,030
MORTGAGE MASTER INC	1	\$255,120
MORTGAGE NETWORK, INC	2	\$414,720
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$337,250
MORTGAGE SERVICES III LLC	1	\$158,350
MORTGAGE SERVICES III, LLC	3	\$565,330
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$245,640
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,850
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$181,150
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,520
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,370

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$407,85
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,896,27
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,31
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,22
	NETWORK FUNDING, LP	2	\$562,29
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,78
	NEW AMERICAN MORTGAGE LLC	6	\$1,416,74
	NEW AMERICAN MORTGAGE, LLC	9	\$1,878,49
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,70
	NFM, INC. A MARYLAND CORPORATION	1	\$212,57
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,05
	NOLA LENDING GROUP LLC	2	\$592,81
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,18
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,65
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,20
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,28
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,88
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,930,21
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,98
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,65
	ON Q FINANCIAL INC	2	\$398,43
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,04
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,27
	PACIFIC TRUST BANK	1	\$297,24
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,88
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$615,32
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,72
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,96
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,33
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,37
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,26
	PATRIOT BANK MORTGAGE INC	3	\$728,76
	PATRIOT BANK MORTGAGE, INC	1	\$247,00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$609,63

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,120
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,120
	PERL MORTGAGE INC	1	\$160,900
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,330
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,510
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,770
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$653,920
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,460
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,150
	PIKE CREEK MORTGAGE SERVICES INC	1	\$278,760
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,130
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,210
	PINNACLE MORTGAGE GROUP INC	1	\$348,100
	PINNACLE MORTGAGE INC	1	\$346,750
	PLAZA HOME MORTGAGE INC	2	\$450,480
	PLAZA HOME MORTGAGE, INC	1	\$261,250
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,980
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,710
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$199,170
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,030
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,450
	PRIMARY CAPITAL ADVISORS LC	2	\$492,120
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,410
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,524,150
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,950
	PRIMELENDING A PLAINSCAPTIAL COMPANY	3	\$649,090
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$522,690
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,309,140
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$17,047,510
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$399,100
	PRIMESOURCE MORTGAGE, INC	1	\$261,370
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,550
	PRIORITY HOME MORTGAGE, L.P	1	\$226,760

	PROFICIO MORTGAGE VENTURES LLC	2	\$538,32
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,45
	PROGRESS BANK & TRUST	1	\$156,75
	PROSPERITY BANK	1	\$254,19
	PROSPERITY MORTGAGE COMPANY	1	\$285,00
	PROVIDENT SAVINGS BANK FSB	1	\$222,56
	PROVIDENT SAVINGS BANK, F.S.B	1	\$227,24
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$218,14
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,785,88
	PULASKIA BANK, A FEDERAL SAVINGS BANK	1	\$332,50
	R P FUNDING INC	1	\$347,15
	R P FUNDING, INC	3	\$635,07
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$234,09
	REGENCY MORTGAGE CORPORATION	3	\$625,22
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$254,60
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,50
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,001,02
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,170,52
	REPUBLIC STATE MORTGAGE CO	6	\$1,272,35
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$365,14
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,89
	RESIDENTIAL MORTGAGE SREVICES, INC	1	\$164,74
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,286,96
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY	1	\$323,90
	RESMAC INC., A CORPORATION	1	\$353,40
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,94
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$252,31
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$223,25
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$216,25
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,230,33
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$846,56
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$184,00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$407,83
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,40
	SCBT	1	\$370,50
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,01
	SECURITY HOME MORTGAGE LLC	2	\$539,40
	SECURITY HOME MORTGAGE, LLC	1	\$209,00
	SENTE MORTGAGE, INC	2	\$695,25
	SEXCURITYNATIONAL MORTGAGE COMPANY	1	\$212,47
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,22
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$924,76
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,90

	SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,14
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,56
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,62
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,30
	SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,30
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$610,75
	SIRVA MORTGAGE, INC	7	\$1,837,36
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,71
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,45
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,44
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,10
	SOUTHESAT MORTGAGE OF GEORGIA INC	1	\$165,98
	SOUTHWEST BANK	1	\$240,82
	SPIRITBANK A CORPORATION	2	\$413,99
	SR STARKEY MORTGAGE, L.L.P	1	\$258,92
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,06
	STELLARONE BANK A CORPORATION	1	\$294,03
	STOCKTON MORTGAGE CORPORATION	2	\$310,98
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$313,00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,49
	SUBURBAN MORTGAGE INC	1	\$218,17
	SUBURBAN MORTGAGE, INC	1	\$211,51
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$203,92
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$157,52
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,82
	SUMMIT HOME MORTGAGE, LLC	1	\$182,40
	SUMMIT MORTGAGE CORPORATION	1	\$175,46
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$197,28
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$529,23
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$378,32
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,20
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,75
	SYNOVUS MORTGAGE CORP	7	\$1,402,28
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$203,49
	TBI MORTGAGE	1	\$323,84
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,20
	TEXAS HOME LENDING, L.P	1	\$358,73
	THE ARLINGTON BANK	1	\$159,77
	THE BANK OF COMMERCE	1	\$402,13
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,72
		1	\$189,50



	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION	1	\$165,03
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,07
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,302,73
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,49
	THE F&M BANK & TRUST COMPANY	2	\$449,13
	THE HOME LENDING GROUP, LLC	1	\$163,83
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,26
	THE LENDING PARTNERS LLC	1	\$152,00
	THE LENDING PARTNERS, LLC	1	\$171,95
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,24
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,422,20
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$151,91
	THE MCCUE MORTGAGE COMPANY	1	\$331,97
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$166,25
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$454,80
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,06
	THE PRIVATE MORTGAGE GROUP LLC	2	\$346,15
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,15
	TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	\$371,69
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,62
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,96
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,20
	TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,50
	TRIDENT MORTGAGE COMPANY LP	12	\$3,524,52
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,407,04
	TRIDENT MORTGAGE COPANY LP	1	\$379,38
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,88
	UNION MORTGAGE GROUP INC	2	\$384,01
	UNION MORTGAGE GROUP, INC	1	\$289,80
	UNION NATIONAL MORTGAGE CO	9	\$2,182,27
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$282,50
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,38
	UNITY BANK NJ BANKING CORPORATION	1	\$327,21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,34

	UNIVERSAL LENDING CORPORATION	3	\$732,14
	UNIVERSITY BANK	2	\$600,02
	UNIVERSITY LENDING GROUP, LLC	1	\$232,74
	USA DIRECT FUNDING, A CORPORATION	1	\$225,25
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,05
	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE	1	\$216,60
	UTAH COMMUNITY FEDRAL CREDIT UNION	2	\$431,97
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,08
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,19
	VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,05
	VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,05
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$297,40
	VERITAS FUNDING LLC	6	\$1,480,49
	VERITAS FUNDING, LLC	1	\$331,95
	VICTORIAN FINANCE, LLC	3	\$643,83
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,40
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,18
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,30
	WALLICK AND VOLK, INC	9	\$1,841,63
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,40
	WEICHERT FINANCIAL SERVICES CORP	2	\$562,38
	WELLS FARGO BANK, N.A	166	\$41,257,24
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,96
	WESTERN SECURITY BANK	1	\$213,39
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,95
	WHIDBEY ISLAND BANK	1	\$237,14
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,25
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,54
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,52
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,103,77
	WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$257,45
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK	1	\$265,47
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,39
	WISCONSIN MORTGAGE CORPORATION	6	\$1,304,55
	WR STARKEY MORTGAGE L.L.P	1	\$177,37
	WR STARKEY MORTGAGE LLP	1	\$232,38
	WR STARKEY MORTGAGE, L.L.P	4	\$897,51

	WR STARKEY MORTGAGE, LLP	2	\$450,53
	Unavailable	97	\$26,018,13
<b>Total</b>		<b>1,327</b>	<b>\$335,979,54</b>
3138MRLC3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$656,24
	1ST MARINER BANK , A BANKING CORPORATION	1	\$466,26
	1ST MARINER BANK, A BANKING CORPORATION	2	\$818,84
	1ST PORTFOLIO LENDING CORPORATION	1	\$249,00
	1ST PRIORITY MORTGAGE, INC	3	\$821,79
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,00
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,39
	A & N MORTGAGE SERVICES INC	5	\$1,771,75
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,57
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,66
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,99
	ACADEMY MORTGAGE COPORATION	1	\$234,63
	ACADEMY MORTGAGE CORPORATION	1	\$200,14
	ACADIA MORTGAGE, LLC	1	\$176,90
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,61
	ACCESS NATIONAL MORTGAGE	2	\$1,181,89
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,48
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,80
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,19
	ACOPIA, LLC, A CORPORATION	1	\$264,00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,20
	ADAMS MORTGAGE LLC	2	\$416,32
	ADAMS MORTGAGE, LLC	1	\$396,31
	ADUDELLE GROUP MORTGAGE, LLC	1	\$317,63
	ADVANCE MORTGAGE COMPANY	2	\$462,67
	ADVISORS MORTGAGE GROUP LLC	1	\$286,00
	ADVISORS MORTGAGE GROUP, LLC	2	\$592,00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,98
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,29
	AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,42
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,48
	AFMC MORTGAGE	1	\$333,45

	AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,377
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,615,790
	ALL WESTERN MORTGAGE, INC	2	\$505,340
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,990
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,110
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000
	ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,430
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,850
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,840
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,340
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,560
	AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION	1	\$222,390
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,310
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,640
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,950
	AMERICAN BANK OF OKLAHOMA	1	\$222,040
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,440
	AMERICAN BANK, N.A	2	\$505,480
	AMERICAN CHARTERED BANK	1	\$353,200
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$319,470
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,690
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,300
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,310
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,400
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$410,120
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,420
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,020
	AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,190
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,050

	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,67
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,69
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,55
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,43
	AMERICAN NATIONAL BANK	1	\$398,37
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY	1	\$416,32
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$189,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,27
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,36
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,55
	AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,34
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,39
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,35
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,36
	AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,20
	AMERIFIRST FINANCIAL INC	1	\$400,67
	AMERIFIRST FINANCIAL, INC	7	\$1,800,79
	AMERIPRO FUNDING, INC	1	\$292,27
	AMERIS BANK, A CORPORATION	1	\$239,99
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,35
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,60
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,78
	ANCHOR FUNDING INC., A CALIFORNIOA CORPORATION	1	\$365,75
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,33
	APEX HOME LOANS INC	1	\$251,10
	APEX HOME LOANS, INC	3	\$1,141,84
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,37
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,16
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,98
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,00

ASHTON WOODS MORTGAGE, LLC	1	\$270,95
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,61
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,95
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,32
ASSURED MORTGAGE INC	1	\$178,71
ASSURED MORTGAGE, INC	1	\$228,93
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,03
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,05
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,35
AUSTIN CAPITAL MORTGAGE, INC	1	\$198,19
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,00
AXIOM FINANCIAL, LLC	3	\$670,87
BANCFIRST	1	\$305,60
BANK OF BLUE VALLEY	1	\$334,47
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,39
BANK OF ENGLAND	2	\$616,69
BANK OF ENGLAND A CORPORATION	2	\$465,96
BANK OF ENGLAND, A CORPORATION	3	\$619,37
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$505,70
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,36
BANK OF RUSTON, A CORPORATION	1	\$339,32
BANK OF THE OZARKS	4	\$1,222,78
BANK OF THE PACIFIC, A CORPORATION	1	\$269,55
BANK'34, A CORPORATION	2	\$486,05
BANKCHAMPAIGN NA	2	\$385,96
BANKERS MORTGAGE CENTER, INC	1	\$302,15
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,52
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,05
BANKPLUS	2	\$513,55
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,556,92
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,31
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,50
BERKSHIRE BANK	29	\$8,954,23
BERSHIRE BANK	1	\$371,00
BHS HOME LOANS, LLC	1	\$258,20
BLUE STAR RESIDENTIAL LENDING INC	1	\$395,34
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,93
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,17
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,75
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,52

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,285,26
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,15
	BRAND MORTGAGE GROUP LLC	1	\$175,63
	BRAND MORTGAGE GROUP, LLC	4	\$1,365,81
	BROADVIEW MORTGAGE CORPORATION	3	\$1,302,53
	BROKER SOLUTIONS, INC	1	\$296,00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,35
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,68
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,65
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,18
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,60
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,45
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,00
	CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,00
	CALIBER FUNDING LLC	28	\$8,108,54
	CALIBER FUNDING, INC	1	\$405,15
	CALIBER FUNDING, LLC	1	\$298,50
	CALIBUR FUNDING LLC	1	\$394,68
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,01
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$267,20
	CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,00
	CAPITAL BANK NA A NATIONAL BANK	1	\$324,26
	CAPITAL CENTER L.L.C	1	\$329,50
	CAPITAL CENTER, L.L.C	2	\$467,28
	CAPITAL CENTER, LLC	2	\$366,71
	CAPITAL CITY BANK	4	\$871,39
	CAPSTAR LENDING LLC	1	\$380,37
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,29
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,00
	CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$327,47
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,47
	CBC NATIONAL BANK	16	\$4,941,54

	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,181
	CENTENNIAL BANK, A CORPORATION	1	\$223,641
	CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,741
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,341
	CHARTERWEST NATIONAL BANK	1	\$179,711
	CHEROKEE BANK N.A	1	\$258,001
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,401
	CITIZENS BANK	1	\$196,681
	CITIZENS COMMUNITY BANK	1	\$249,781
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$407,861
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,791
	CITY BANK	1	\$189,571
	CITY BANK CITY BANK MORTGAGE	1	\$216,801
	CITY BANK MORTGAGE	1	\$253,991
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,531
	CITYWIDE HOME LOANS	1	\$254,611
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,351
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,341
	CMS BANK, A STATE CHARTERED BANK	1	\$189,701
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,381
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$275,001
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,041
	COMMUNITY & SOUTHERN BANK	2	\$689,721
	COMMUNITY BANK OF MISSISSIPPI	2	\$409,831
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,371
	COMMUNITY MORTGAGE CORPORATION	1	\$215,641
	COMPASS MORTGAGE, INC	1	\$261,611
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,001
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,001
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,621
	CONNECTICUT COMMUNITY BANK, N.A	1	\$235,001
	CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,711
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,401
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,201
	COOSA VALLEY MORTGAGE, INC	1	\$202,661
	CORNERSTONE BANK, A CORPORATION	1	\$175,711



	CORNERSTONE COMMUNITY BANK	1	\$205,66
	CORNERSTONE MORTGAGE, INC	2	\$493,25
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,40
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	5	\$1,230,73
	COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,80
	CRESTLINE FUNDING CORPORATION	1	\$526,17
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,39
	CROSS KEYS BANK	1	\$190,88
	CROSS RIVER BANK	1	\$335,47
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,63
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,28
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,26
	CS FINANCIAL INC A CORPORATION	1	\$363,90
	CS FINANCIAL, INC., A CORPORATION	2	\$915,23
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$310,68
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$373,41
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,52
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,48
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,94
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,00
	DE CAPITAL MORTGAGE, LLC	2	\$1,049,30
	DELTA TRUST MORTGAGE INC	3	\$704,24
	DELTA TRUST MORTGAGE, INC	2	\$758,10
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$400,00
	DHI MORTGAGE COMPANY LTD	1	\$248,99
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,57
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$979,03
	DISCOVER HOME LOANS INC	1	\$405,00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,21
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,96
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,25
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,55
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,55
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,85

E MORTGAGE MANAGEMENT LLC	2	\$459,16
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,59
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$594,06
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,67
EAGLEBANK	1	\$259,58
EDWARD JONES MORTGAGE, LLC	2	\$515,57
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,73
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,58
EQUITY NOW INC	1	\$278,56
EUSTI MORTGAGE CORPORATION	1	\$229,27
EUSTIS MORTGAGE CORPORATION	1	\$417,00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,88
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,50
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,16
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,18
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,74
EVERETTE FINANCIAL, INC	1	\$325,00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,05
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,53
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,18
F & M BANK, A BANKING CORPORATION	1	\$199,36
F AND B ACQUISITION GROUP INC	1	\$417,00
F AND B ACQUISITION GROUP, LLC	4	\$996,37
F&M BANK, A BANKING CORPORATION	5	\$1,314,41
FAIRFIELD COUNTY BANK	1	\$380,88
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,90
FAMILY FIRST MORTGAGE, INC	2	\$424,82
FBC MORTGAGE, LLC	1	\$296,00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$428,30
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,99
FEARON FINANCIAL LLC	1	\$232,81
FEDERATED MORTGAGE CORP	5	\$1,379,23
FFSI INC., A CORPORATION	1	\$253,63
FFSI OF NC, INC., A CORPORATION	1	\$254,58
FFSI, INC., A CORPORATION	1	\$377,87
FIDELITY BANK	1	\$223,85

	FINANCIAL FEDERAL BANK	1	\$216,64
	FINANCIAL FEDERAL SAVINGS BANK	1	\$415,62
	FIRST SAVINGS CORP,A VIRGINIA CORP	1	\$238,71
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,38
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$4,341,57
	FIRST CHOICE LOAN SERVICES INC	1	\$311,99
	FIRST CHOICE LOAN SERVICES, INC	2	\$645,26
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,71
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,29
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	10	\$3,031,53
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,43
	FIRST COMMUNITY BANK	1	\$175,72
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,67
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,44
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,38
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,27
	FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,58
	FIRST FEDERAL BANK	1	\$223,63
	FIRST FEDERAL BANK F.S.B	1	\$245,19
	FIRST FEDERAL BANK FSB	1	\$300,29
	FIRST FEDERAL BANK, FSB	3	\$955,56
	FIRST FINANCIAL BANK	2	\$390,29
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,171,14
	FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,45
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$942,51
	FIRST HOME MORTGAGE CORPORATION	5	\$1,503,17
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$645,93
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,831,52
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,36
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,98
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,92
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,76
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,59
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,37
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,18
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,75
	FIRST LENDERS MORTGAGE CORP	1	\$415,68

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$399,34
FIRST NATIONAL BANK	4	\$997,08
FIRST NATIONAL BANK OF GRANBURY	1	\$416,34
FIRST NATIONAL BANK OF TRENTON	1	\$302,00
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,68
FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,00
FIRST PRIORITY FINANCIAL INC	2	\$681,00
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,75
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$518,53
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,171,41
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,46
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,58
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,44
FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,45
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,41
FIRST SAVINNS BANK, FSB	1	\$212,38
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,21
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$202,76
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	10	\$2,495,13
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,40
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,09
FIRSTTRUST MORTGAGE, INC	1	\$230,63
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,259,61
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,50
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,55
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$444,53
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$412,66
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$282,00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,62
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$763,12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$519,23
FM LENDING SERVICES LLC	1	\$417,00
FM LENDING SERVICES, LLC	2	\$703,25

	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$303,51
	FRANKLIN ADVANTAGE INC	1	\$370,92
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$270,00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$415,35
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$352,44
	FRANKLIN LOAN CENTER	1	\$219,81
	FRANKLIN LOAN CENTER, A CA CORP	1	\$416,31
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$321,88
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$406,33
	FRANKLIN SYNERGY BANK	1	\$219,63
	FREEDOME MORTGAGE CORPORATION	1	\$360,00
	FT MORTGAGE A KANSAS CORPORATION	1	\$407,35
	FULTON HOMES MORTGAGE, LLC	1	\$237,00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,42
	GATEWAY BANK MORTGAGE INC	1	\$242,63
	GATEWAY BANK MORTGAGE, INC	2	\$454,54
	GATEWAY BANK MORTGAGE, INC241000	1	\$240,62
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$936,25
	GENEQUITY MORTGAGE, INC	1	\$213,60
	GEORGE MASON MORTGAGE CORPORATION	1	\$416,31
	GEORGE MASON MORTGAGE LLC	6	\$1,617,08
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,56
	GEORGE MASON MORTGAGE, LLC	1	\$385,72
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,565,19
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,03
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,96
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,73
	GEORGIA UNITED CREDIT UNION	1	\$182,89
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,71
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,50
	GLACIER BANK, CORPORATION	1	\$243,23
	GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP	1	\$268,50
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$581,91
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,27
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,61

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$2,040,32
	GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION	1	\$284,05
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,115,70
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$417,00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$786,79
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$636,78
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$455,76
	GOODMORTGAGE COM A CORPORATION	2	\$537,53
	GOODMORTGAGE.COM, A CORP	1	\$258,23
	GOODMORTGAGE.COM, A CORPORATION	1	\$294,51
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$249,58
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$896,62
	GREENPATH FUNDING, LLC	2	\$518,91
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,45
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,69
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$417,00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$668,27
	GSF MORTGAGE CORPORATION	1	\$453,26
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,81
	GUARANTEED RATE, INC	1	\$398,73
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$398,25
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,26
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,34
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,00
	GUARANTEED RATE,INC., A DELAWARE CORP	1	\$230,82
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,50
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$266,90
	GUARDHILL FINANCIAL CORP	1	\$392,35
	HANA FINANCIAL INC	1	\$197,65
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,87
	HANCOCK BANK	1	\$255,00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,65
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,00
	HFA MORTGAGE SERVICES	1	\$299,50
	HIGHTECHLENDING INC	1	\$193,44
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$667,05
	HOME FEDERAL BANK, CORPORATION	1	\$248,59
	HOME FINANCE OF AMERICA INC	1	\$323,00

	HOME FINANCE OF AMERICA, INC	4	\$991,18
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,67
	HOME LOAN MORTGAGE COMPANY	11	\$3,255,44
	HOME MORTGAGE OF AMERICA, INC	6	\$1,552,77
	HOMEFIRST MORTGAGE, LLC	2	\$438,40
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$240,00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$206,00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$180,03
	HOMESERVICES LENDING, LLC	10	\$3,376,51
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$577,60
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,125,09
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$940,11
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$199,67
	HOMESTEAD FUNDING CORP	6	\$1,753,89
	HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS	1	\$194,88
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$726,90
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$444,33
	HOMETRUST MORTGAGE COMPANY	3	\$1,078,34
	HOMETRUST MORTGAGE CORPORATION	1	\$255,61
	HOMETRUT BANK, A FEERAL SAVINGS BANK	1	\$211,66
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$213,34
	HORIZON CREDIT UNION, CORPORATION	1	\$212,00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,05
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,20
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,49
	HUNTER FINANCIAL GROUP LLC	2	\$458,88
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,57
	IBERIABANK MORTGAGE CO	1	\$412,00
	IBERIABANK MORTGAGE COMPANY	1	\$225,00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$384,98
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,255,36
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,14
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$775,50
	INDEPENDENCE NATIONAL BANK	1	\$289,50

	INLAND HOME MORTGAGE COMPANY, LLC	4	\$877,38
	INLANTA MORTGAGE, INC	2	\$364,48
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$731,08
	INTERBANK MORTGAE COMPANY	1	\$411,70
	INTERBANK MORTGAGE CO	1	\$571,09
	INTERBANK MORTGAGE COMPANY	43	\$14,973,83
	INTERCOASTAL MORTGAGE COMPANY	2	\$766,42
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$731,98
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$279,55
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,084,61
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,20
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$578,91
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$249,60
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,227,39
	JAYCO CAPITAL GROUP	1	\$312,00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,070,63
	JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION	1	\$397,34
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$549,12
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,44
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$238,21
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$175,21
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,05
	KLEINBANK DBA KLEINMORTGAGE	1	\$235,62
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$214,36
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$657,82
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$354,00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,50
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,45
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$703,51
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,031,33
	LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$379,40
	LEGACYTEXAS BANK	1	\$208,85
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$3,271,06
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$258,40
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,89
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$224,29
	LINEAR FINANCIAL, LP	1	\$488,30



LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$179,70
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$698,07
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$795,68
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$664,87
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,51
LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$295,02
M & T BANK	1	\$233,38
M&T BANK	5	\$1,074,51
M/I FINANCIAL CORP	3	\$836,27
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$320,94
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,304,98
MANHATTAN FINANCIAL GROUP INC	1	\$180,48
MANHATTAN FINANCIAL GROUP, INC	2	\$410,81
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$242,87
MANN MORTGAGE, LLC	3	\$821,61
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$307,60
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$504,92
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$184,69
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$186,75
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$250,00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,00
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$623,44
MCLEAN MORTGAGE CORPORATION	1	\$218,00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$372,91
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$211,66
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,070,47
MCS MORTGAGE BANKERS INC	1	\$365,42
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$271,12
MDE HOME LOANS LLC	1	\$402,36
MDE HOME LOANS, LLC	1	\$304,00
MEGA CAPITAL FUNDING	1	\$189,51
MEGA CAPITAL FUNDING INC	2	\$825,32
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,681,38
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)	1	\$209,66
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$575,07

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$536,19
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,610,92
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$258,00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,359,73
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$348,00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,21
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,52
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,53
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$387,00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,081,71
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,28
METROPOLITIAN HOME MORTGAGE INC	2	\$554,67
METROPOLITIAN HOME MORTGAGE, INC	1	\$393,05
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$200,67
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$264,90
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,69
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$434,01
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,102,75
MID AMERICA BANK, A CORPORATION	1	\$227,32
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$628,64
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	2	\$468,23
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,30
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$353,63
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,66
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$841,56
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,44
MIDDLEBURG MORTGAGE	1	\$416,35
MILLENIUM HOME MORTGAGE LLC	2	\$688,00
MONARCH BANK	6	\$1,667,12
MONARCH BANK A CORPORATION	1	\$224,25

MONARCH BANK, A CORPORATION	5	\$1,306,55
MONEYLINE LENDING LLC	1	\$317,98
MORTGAGE 1 INC	6	\$1,459,13
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$263,44
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$223,66
MORTGAGE 1 INCORPORATED	2	\$500,06
MORTGAGE 1, INCORPORATED	1	\$256,71
MORTGAGE AMERICA INC	1	\$185,90
MORTGAGE AMERICA, INC	4	\$965,68
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$263,57
MORTGAGE CAPITAL ASSOCIATES INC	1	\$255,00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$456,54
MORTGAGE CAPITAL PARTNERS INC	1	\$308,00
MORTGAGE CAPITAL PARTNERS, INC	2	\$667,84
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$284,53
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$175,72
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$175,71
MORTGAGE INVESTORS GROUP	3	\$746,82
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,79
MORTGAGE MASTER INC	1	\$277,56
MORTGAGE MASTER, INC	2	\$515,16
MORTGAGE NETWORK INC	6	\$2,184,22
MORTGAGE NETWORK, INC	4	\$1,498,83
MORTGAGE ONE OF THE SOUTH, INC	1	\$215,01
MORTGAGE RESOURCES INC A CORPORATION	1	\$202,60
MORTGAGE RESOURCES, INC. A CORP	1	\$209,65
MORTGAGE SERVICES III	1	\$400,00
MORTGAGE SERVICES III LLC	9	\$2,536,40
MORTGAGE SERVICES III, LLC	15	\$5,210,64
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,61
MORTGARE SERVICES III, LLC	1	\$557,17
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$179,90
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$198,46
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$627,69
MOUNTAIN WEST BANK, NA	1	\$295,11
MOUNTAIN WEST FINANCIAL INC	1	\$624,01
MSA MORTGAGE LLC	1	\$366,81
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,87
MSA MORTGAGE, LLC	1	\$396,74
MSC MORTGAGE, LLC	2	\$552,61

	NATIONAL BANK OF KANSAS CITY	2	\$764,15
	NATIONAL PENN BANK	4	\$952,21
	NATIONS DIRECT MORTGAGE LLC	1	\$487,26
	NATIONS DIRECT MORTGAGE, LLC	2	\$772,63
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,493,29
	NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK	1	\$245,00
	NETWORK FUNDING, LP	3	\$692,87
	NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,61
	NEW AMERICAN MORTGAGE LLC	2	\$801,31
	NEW AMERICAN MORTGAGE, LLC	1	\$198,08
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$443,33
	NFM, INC., A MARYLAND CORPORATION	1	\$291,03
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$451,13
	NJ LENDERS CORP	10	\$3,703,29
	NJ LENDERS CORPORATION	1	\$229,06
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,50
	NOLA LENDING GROUP, LLC	3	\$732,37
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$792,79
	NORTH AMERICAN SAVINGS BANK FSB	4	\$993,29
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,507,27
	NORTHFIELD SAVINGS BANK	1	\$229,13
	NORTHPOINTE BANK	1	\$191,69
	NORTHWEST MORTGAGE GROUP, INC	1	\$416,32
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$234,41
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$237,63
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,418,25
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$405,00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,455,57
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,06
	NTFN, INC	1	\$407,32
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$598,98
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$229,63
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,737,33
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$188,70
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$383,39

	ODYSSEY FUNDING LLC	1	\$356,000
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$308,970
	OLD NATIONAL BANK	5	\$1,324,070
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$239,620
	ON Q FINANCIAL, INC	2	\$783,290
	ONE NEVADA CREDIT UNION	1	\$288,000
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,530
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,620
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$394,700
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$283,030
	PACIFIC BAY LENDING GROUP	1	\$223,600
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$697,860
	PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,742,710
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$334,930
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,493,490
	PACIFIC TRUST BANK	1	\$475,150
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$359,430
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$371,910
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$733,330
	PACIFIC TRUST BANK FSB	1	\$277,560
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$274,130
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$876,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$224,630
	PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,193,080
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$759,770
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,740
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$379,370
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,715,180
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,920
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,410
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,620

PACOR MORTGAGE CORP	2	\$621,55
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$359,37
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,27
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$845,68
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,35
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$215,31
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$745,28
PATRIOT BANK	2	\$596,34
PATRIOT BANK MORTGAGE INC	2	\$565,57
PATRIOT BANK MORTGAGE, INC	2	\$620,78
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$249,60
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$175,70
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$800,92
PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION	1	\$195,39
PEOPLE'S BANK OF COMMERCE	3	\$626,33
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$446,04
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,16
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$763,36
PEOPLES MORTGAGE COMPANY	1	\$300,00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$887,61
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$176,22
PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,70
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$1,118,62
PERL MORTGAGE, INC	1	\$372,48
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,845,12
PHH HOME LOANS, LLC	1	\$196,67
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$563,08
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,16
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,84
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$762,09
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$319,00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$360,00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,23
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$185,30

	PINNACLE CAPITAL MORTGAGE	1	\$197,700
	PINNACLE CAPITAL MORTGAGE CORP	1	\$201,180
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,725,210
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$271,580
	PINNACLE MORTGAGE INC	3	\$1,023,850
	PINNACLE MORTGAGE, INC	9	\$3,118,050
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$426,290
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$287,020
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,161,420
	PLAZA HOME MORTGAGE INC	4	\$1,264,080
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$194,670
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,177,670
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,560
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$576,150
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,000
	POTOMAC MORTGAGE GROUP LLC	1	\$345,760
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,310
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,560
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$568,920
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$235,620
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$191,690
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$411,820
	PRESIDENTIAL BANK, FSB	3	\$978,410
	PRIMARY CAPITAL ADVISORS LC	3	\$1,048,010
	PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,690
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,736,340
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,330
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,800
	PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,910
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,960
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$22,236,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750
	PRIMESOURCE MORTGAGE, INC	2	\$482,300
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,400
	PRINCIPAL MORTGAGE LLC	1	\$257,770
	PRIORITY HOME MORTGAGE LP	1	\$176,860
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,070
		1	\$403,720

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION		
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,50
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,21
	PROFICIO MORTGAGE VENTURES, LLC	1	\$283,12
	PROGRESS BANK & TRUST	1	\$237,61
	PROSPERITY MORTGAGE COMPANY	6	\$2,060,53
	PROVIDENT SAVINGS BANK, F.S.B	1	\$307,49
	PULASKI BANK	1	\$280,26
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$504,18
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$928,05
	QUONTIC BANK	1	\$187,86
	QUONTIC BANK, FSB	1	\$458,58
	R P FUNDING INC	2	\$594,29
	R P FUNDING, INC	3	\$1,087,89
	RATE ONE, INC., THE MORTGAGE PEOPLE	3	\$1,093,64
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$202,37
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$329,40
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$242,40
	REGENCY MORTGAGE CORPORATION	2	\$428,36
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$524,51
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$273,83
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$614,93
	REPUBLIC BANK & TRUST	1	\$207,26
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$490,71
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,49
	REPUBLIC STATE MORTGAGE CO	1	\$397,40
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$568,10
	RESIDENTIAL FINANCE CORPORATION	1	\$259,57
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$706,28
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,326,53
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$486,49
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$578,06
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$332,00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$940,39
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,607,22
	RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY	1	\$211,50
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,737,81
	RESIDENTIAL MORTGAGE, LLC	1	\$235,62
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$886,20
	RESMAC INC., A CORPORATION	2	\$691,68



	RESMAC, INC., A CORPORATION	1	\$337,93
	RIGHT START MORTGAGE, INC	1	\$412,00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,71
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,98
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$335,45
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$600,56
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,22
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$334,71
	RUBICON MORTGAGE ADVISORS LLC	1	\$179,70
	RYLAND MAORTGAGE COMPANY	1	\$209,06
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$405,49
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$960,40
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$271,55
	SCBT	12	\$3,978,41
	SCBT, N.A	1	\$344,95
	SCHAEFER MORTGAGE CORPORATION	1	\$180,00
	SEACOAST NATIONAL BANK	2	\$485,49
	SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$225,00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,53
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO	1	\$289,52
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$174,88
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$200,17
	SECURITY HOME MORTGAGE LLC	2	\$694,60
	SECURITY MORTGAGE FUNDING COPRPRATION	1	\$192,68
	SECURITY MORTGAGE FUNDING CORPORATION	10	\$3,553,76
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	2	\$495,71
	SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$179,92
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,01
	SENTE MORTGAGE, INC	2	\$562,49
	SERVISFIRST BANK, A CORPORATION	1	\$191,68
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$707,11
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,94
	SHARE PLUS FEDERAL BANK	1	\$229,23
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,98
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$544,18
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,43
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,11
		2	\$572,38

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION		
	SILERTON MORTGAGE SPECIALISTS INC	1	\$224,66
	SIMMONS FIRST BANK OF NE AR	1	\$279,53
	SIMONICH CORPORATION	2	\$832,67
	SINOVUS MORTGAGE CORP	2	\$626,73
	SIRVA MORTGAGE, INC	12	\$3,268,64
	SKYLINE FINANCIAL CORP	2	\$596,56
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,54
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,26
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,69
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,96
	SOUTHEAST BANK AND TRUST	1	\$193,85
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$237,35
	SOUTHERN TRUST MORTGAGE LLC	1	\$235,95
	SOUTHERN TRUST MORTGAGE, LLC	2	\$488,09
	SOUTHWEST BANK	7	\$2,124,87
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,20
	SPIRITBANK A CORPORATION	1	\$416,34
	SPIRITBANK, A CORP	1	\$247,60
	SPIRITBANK, A CORPORATION	1	\$405,36
	ST LOUIS BANK	1	\$371,40
	STANDARD PACIFIC MORTGAGE INC	1	\$416,31
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,50
	STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$244,59
	STARKEY MORTGAGE, L.L.P	1	\$385,39
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$279,53
	STELLARONE BANK A CORPORATION	1	\$239,62
	STELLARONE BANK, A CORPORATION	1	\$202,67
	STERLING NATIONAL BANK	3	\$908,34
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,54
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,725,64
	STIFEL BANK & TRUST, STATE CHARTERED BANK	1	\$328,46
	STOCKTON MORTGAGE CORPORATION	1	\$229,22
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION	1	\$194,38
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$1,551,07
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$197,90
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$329,40
	SUMMIT BANK	1	\$417,00

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$238,86
	SUMMIT FUNDING, INC. , A CORPORATION	2	\$638,40
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,916,96
	SUMMIT HOME MORTGAGE, LLC	1	\$213,84
	SUMMIT MORTGAGE BANKERS INC	5	\$1,723,11
	SUMMIT MORTGAGE BANKERS, INC	13	\$4,476,68
	SUMMIT MORTGAGE BANKERS.INC	1	\$359,24
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,68
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,58
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,91
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,85
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,15
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,20
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,62
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,63
	SYNOVUS MORTGAGE CORP	5	\$1,004,49
	T J FINANCIAL INC	1	\$374,35
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,98
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$411,67
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$808,98
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,67
	THE BANK OF CANTON, A CORPORATION	2	\$657,42
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$363,92
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$214,65
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$210,65
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,338,62
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	15	\$4,420,25
	THE COASTAL BANK	1	\$416,31
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$195,68
	THE F&M BANK & TRUST COMPANY	1	\$417,00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,38
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,56
	THE LENDING PARTNERS, LLC	1	\$288,00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$222,82
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,498,94
		2	\$592,90

	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS		
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,000
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	5	\$1,529,140
	THE PEOPLES BANK	2	\$391,680
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$734,010
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,030
	THOROUGHbred MORTGAGE, LLC	3	\$945,750
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$457,310
	TOTAL MORTGAGE SERVICES LLC	1	\$294,510
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,590
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,040
	TRIDENT MORTGAGE COMPANY LP	9	\$2,743,270
	TRIDENT MORTGAGE COMPANY, LP	15	\$4,554,900
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$223,150
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,690
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$467,550
	UNION MORTGAGE GROUP INC	2	\$595,840
	UNION MORTGAGE GROUP, INC	7	\$2,414,300
	UNION NATIONAL MORTGAGE CO	9	\$1,946,760
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,050,160
	UNION TRUST MORTGAGE CORPORATION	1	\$305,600
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950
	UNITY BANK NJ BANKING CORPORATION	1	\$280,030
	UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,860
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,120
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,830
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500
	UNIVERSAL LENDING CORPORATION	1	\$229,140
	UNIVERSITY LENDING GROUP LLC	1	\$187,700
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,620
	UTAH MORTGAGE LOAN CORPORATION	1	\$197,000
	V.I.P. MORTGAGE, INC	3	\$852,210
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000
	VALLEY GREEN BANK BANKING CORP	1	\$399,340
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,720
	VERITAS FUNDING LLC	4	\$1,075,410

VICTORIAN FINANCE LLC	1	\$178,10
VIRGINIA COMMERCE BANK	13	\$4,017,55
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	3	\$842,39
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,241,23
VISION MORTGAGE CAPITAL	1	\$174,93
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$574,20
VISIONBANK, A CORPORATION	1	\$223,64
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$281,57
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$332,45
WALLICK AND VOLK, INC	2	\$617,39
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$283,50
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,15
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,64
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,34
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$544,67
WEICHERT FINANCIAL SERVICES	4	\$1,390,65
WELCOME HOME LOANS INC	1	\$269,55
WELLS FARGO BANK, N.A	724	\$218,719,34
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	7	\$2,264,77
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$227,63
WESTBURY BANK	1	\$179,93
WESTERN SECURITY BANK	2	\$455,86
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,94
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,62
WESTSTAR MORTGAGE, INC	1	\$399,34
WFS MORTGAGE, LLC	1	\$296,17
WHITNEY BANK	1	\$187,19
WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,84
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,31
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,96
WILLIAM PITT MORTGAGE, LLC	1	\$262,36
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,52
WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,38
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,62
WINTRUST MORTGAGE	1	\$258,34
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,07
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,19

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$391,150
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,190
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,820
	WISCONSIN MORTGAGE CORPORATION	6	\$1,413,010
	WR STARKEY MORTGAGE, L.L.P	3	\$908,570
	WR STARKEY MORTGAGE, LLP	1	\$179,710
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,210
	Unavailable	283	\$89,851,730
<b>Total</b>		<b>3,312</b>	<b>\$996,596,670</b>
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,890
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$485,670
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,710
	1ST PRIORITY MORTGAGE, INC	2	\$500,010
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,650
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,430
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,540
	ABSOLUTE HOME MORTGAGE CORPORATION,M A NEW JERSEY CORPORATION	1	\$228,000
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,910
	ACCESS NATIONAL MORTGAGE	1	\$605,580
	ACCUNET MORTGAGE LLC	2	\$722,870
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,120,190
	ACOPIA, LLC, A CORPORATION	3	\$798,340
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,440
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$567,240
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$371,410
	AFMC MORTGAGE	2	\$709,350
	AIRES MORTGAGE SOLUTIONS, LLC	3	\$1,138,540
	AKT AMERICAN CAPITAL INC. A CA CORP	1	\$323,470
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$521,690
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$356,710
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$182,400

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$196,07
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$199,67
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$6,348,98
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$379,37
	ALL WESTERN MORTGAGE, INC	1	\$348,84
	ALLEN TATE MORTGAGE SERCICES, INC., A CORPORATION	1	\$234,62
	ALLEN TATE MORTGAGE SERVICES INC	1	\$342,50
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$269,95
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$373,89
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$626,18
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$526,53
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$375,38
	AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,97
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,53
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$395,36
	AMERICA'S MORTGAGE, LLC	1	\$300,10
	AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$289,84
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,50
	AMERICAN BANK, N.A	2	\$507,50
	AMERICAN CHARTERED BANK	1	\$369,08
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$641,53
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,470,21
	AMERICAN FFEDERAL MORTGAGE CORPORATION	1	\$239,60
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$390,85
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$246,80
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$669,34
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$390,00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,55
	AMERICAN KEN INC	2	\$822,68
	AMERICAN KEN INC A CALIFORNIA CORPORATION	2	\$911,51
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$321,87
	AMERICAN KEN, INC	1	\$411,32
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,007,79
	AMERICAN LENDING	1	\$327,01
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$538,13
	AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$217,31
	AMERICAN NATIONAL BANK	1	\$206,78
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$290,24
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$392,00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,07
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,23
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,49
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$417,00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$600,21
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$406,33
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,20
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$391,35
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,76
	AMERICAN WEST BANK, A CORPORATION	1	\$180,00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$767,27
	AMERIFIRST FINANCIAL INC	6	\$2,027,69
	AMERIFIRST FINANCIAL, INC	4	\$1,209,22
	AMERIPRO FUNDING, INC	3	\$938,50
	AMERIS BANK, A CORPORATION	1	\$176,55
	AMERIS BANK A CORPORATION	1	\$409,34
	AMERIS BANK, A CORPORATION	1	\$177,92
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,870,32
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$380,00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,20
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,597,65
	APEX HOME LOANS INC	3	\$1,060,55
	APEX HOME LOANS, INC	3	\$903,02
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$398,68
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,65
	ASHTON WOODS MORTGAGE, LLC	1	\$257,59
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$883,77
	ASSURANCE FINANCIAL GROUP LLC	1	\$384,38
	ASSURED MORTGAGE INC	1	\$287,52
	ASSURED MORTGAGE, INC	1	\$269,55
	ATLANTIC COAST MORTGAGE	1	\$333,45



	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,039,84
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,33
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$605,34
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$219,65
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,04
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,46
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,42
	AVEX FUNDING CORPORATION, A CA CORP	1	\$593,08
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,09
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,42
	AXIOM FINANCIAL LLC	1	\$224,51
	AXIOM FINANCIAL, LLC	1	\$175,43
	BANK OF ENGLAND A CORPORATION	1	\$275,06
	BANK OF ENGLAND, A CORP	1	\$303,77
	BANK OF ENGLAND, A CORPORATION	2	\$449,66
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,20
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,47
	BANK OF THE OZARKS	4	\$941,15
	BANK OF THE PACIFIC A CORPORATION	1	\$187,19
	BANK'34, A CORPORATION	4	\$1,194,34
	BANKERS FUNDING COMPANY, LLC	2	\$803,75
	BANKPLUS	2	\$832,62
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,282,79
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,18
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,20
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,46
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,79
	BELL STATE BANK & TRUST	1	\$188,70
	BERKSHIRE BANK	22	\$6,982,19
	BHS HOME LOANS, LLC	1	\$262,00
	BLUFI LENDING CORPORATION	1	\$360,00
	BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$228,63
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,327,42
	BOFI FEDERAL BANK	1	\$223,00
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$236,26
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$744,79
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$806,02
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,27
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$194,69

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$406,800
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,681,940
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$202,400
	BRAND MORTGAGE COMPANY LLC	1	\$329,460
	BRAND MORTGAGE GROUP LLC	1	\$270,000
	BRAND MORTGAGE GROUP, LLC	7	\$2,031,190
	BRENNER MORTGAGE CORP	2	\$480,520
	BROADVIEW MORTGAGE CORPORATION	2	\$365,670
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,300
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,140
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$336,440
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$224,140
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$658,970
	BROKER SOLUTIONS, INC., A CORPORATION	1	\$379,300
	BURKE & HERBERT BANK & TRUST	1	\$417,000
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$711,320
	C & F MORTGAGE CORPORATION	1	\$415,710
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,840
	CALCON MUTUAL	1	\$513,710
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$272,000
	CALCON MUTUAL, A NEW YORK CORP	1	\$265,810
	CALCON MUTUAL, A NEW YORK CORPORATION	5	\$1,582,130
	CALIBER FUNDING LLC	32	\$9,463,610
	CALIBER FUNDING, LLC	2	\$606,070
	CALIBUR FUNDING LLC	1	\$247,870
	CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	2	\$358,330
	CAPITAL CENTER L.L.C	2	\$408,880
	CAPITAL CENTER, L.L.C	2	\$395,230
	CAPITAL CENTER, LLC	3	\$703,220
	CAPITAL CITY BANK	1	\$217,040
	CAPSTAR LENDING LLC	1	\$177,100
	CAPSTONE BANK	1	\$213,640
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$669,360
	CARDINAL FINANCIAL COMPANY, L.P	1	\$605,180
	CARRINGTON MORTGAGE SERVICES LLC	2	\$708,020
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$904,45
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,014,00
	CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,34
	CAVALIER MORTGAGE GROUP, INC	1	\$305,98
	CBC NATIONAL BANK	18	\$5,321,54
	CBC NATONAL BANK	1	\$304,49
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,66
	CENTENNIAL BANK, A CORPORATION	1	\$414,55
	CENTRIC BANK, BANKING CORPAORTION	1	\$311,03
	CFS MORTGAGE CORPORATION	1	\$247,03
	CHARTERWEST NATIONAL BANK	1	\$273,20
	CHEAHA BANK, A CORPORATION	1	\$190,68
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,00
	CHURCHILL MORTGAGE CORPORATION	2	\$461,61
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,55
	CITY BANK MORTGAGE	1	\$271,57
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,08
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,51
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,52
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,99
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,48
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,71
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,22
	COMMUNITY & SOUTHERN BANK	2	\$541,64
	COMMUNITY MORTGAGE CORPORATION #626	1	\$357,41
	COMMUNITY TRUST BANK, A LOUSIANA BANKING CORPORATION	1	\$184,50
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$323,70
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$238,50
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$210,00
	CONGRESSIONAL BANK, A MARYLAND CORPORATION	1	\$301,90
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$314,49
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION	1	\$311,98
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,55
	CORNERSTONE BANK, A CORPORATION	1	\$416,32
	CORNERSTONE MORTGAGE, INC	5	\$1,374,06
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$199,58

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$684,32
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$366,51
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$369,41
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,00
	CROSS RIVER BANK	1	\$606,08
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$720,45
	CROSSLINE CAPITAL INC A CORPORATION	1	\$179,71
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$389,38
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$674,10
	CS FINANCIAL INC	1	\$283,56
	CS FINANCIAL INC A CORPORATION	1	\$288,00
	CS FINANCIAL, IN., A CORPORATION	1	\$311,70
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,26
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,15
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$362,02
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,029,70
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,31
	DE CAPITAL MORTGAGE, LLC	1	\$276,55
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$995,86
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	3	\$883,69
	DHI MORTGAGE COMPANY LTD	1	\$201,26
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,66
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,88
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,418,51
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$436,42
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,839,85
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,39
	DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION	1	\$269,37
	DIVERSIFIED HOME MORTGAGE	1	\$298,97
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$323,47
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,00
		2	\$789,36

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		
	E MORTGAGE MANAGEMENT LLC	1	\$576,09
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,62
	EAGLEBANK	4	\$1,274,05
	EDWARD JONES MORTGAGE, LLC	11	\$3,001,72
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$319,49
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$427,67
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,20
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$204,00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,00
	EUSITS MORTGAGE CORPORATION	1	\$288,89
	EUSTIS MORTGAGE CORPORATION	1	\$304,51
	EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$176,51
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$615,80
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,220,49
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,74
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$546,17
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$299,07
	F AND B ACQUISITION GROUP, LLC	4	\$1,126,81
	F&M BANK, A BANKING CORPORATION	3	\$986,59
	FAIRFIED COUNTY BANK	1	\$397,35
	FAIRFIELD COUNTY BANK	2	\$628,96
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$183,69
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$301,91
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,90
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$294,51
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$207,65
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,31
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,309,97
	FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	2	\$645,12
	FEARON FINANCIAL LLC	1	\$217,64
	FEARON FINANCIAL, LLC	1	\$352,83
	FEDERATED MORTGAGE CORP	3	\$784,78
	FFSI, INC., A CORPORATION	2	\$638,02
	FFSI,INC., A CORPORATION	1	\$212,00
	FFST, INC., A CORPORATION	1	\$351,42
	FIDELITY BANK PASB	3	\$834,00

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,62
	FIDELITY FUNDING MORTGAGE CORP	1	\$249,60
	FINANCIAL FEDERAL BANK	2	\$618,20
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$191,68
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$255,15
	FIRST BANK, BANKING CORPORATION	1	\$197,27
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,65
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION	1	\$220,00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	15	\$4,624,25
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,56
	FIRST CHOICE BANK, A CORPORATION	1	\$203,67
	FIRST CHOICE LOAN SERVICES INC	1	\$404,36
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,01
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$189,41
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$705,50
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$1,831,29
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP	1	\$249,60
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$249,17
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$405,04
	FIRST COMMUNITY BANK AND TRUST	1	\$223,26
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$263,56
	FIRST FEDERAL BANK	3	\$696,83
	FIRST FEDERAL BANK FSB	1	\$287,52
	FIRST FEDERAL BANK, FSB	2	\$411,69
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$479,58
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,347,09
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,077,80
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,31
	FIRST HOME MORTGAGE CORPORATION	1	\$276,55
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$385,57
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,690,87
	FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$544,50
	FIRST HOPE MORTGAGES, INC. A CORPORATION	1	\$355,42
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$192,37
	FIRST INDEPENDENCE BANK	2	\$509,26
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,49
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI	1	\$394,35
		1	\$487,22

FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK		
FIRST INTERNET BANK OF INDIANA	2	\$606,50
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,114,02
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$244,00
FIRST NATIONAL BANK	6	\$1,776,53
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$275,43
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$194,69
FIRST PLACE BANK	1	\$224,25
FIRST PRIORITY FINANCIAL INC	1	\$324,27
FIRST SAVINGS MORTGAGE CORPORATION	1	\$329,45
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,976,56
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,92
FIRST SECURITY BANK	1	\$284,53
FIRST SERVICE BANK	1	\$261,21
FIRST SOUTH BANK	1	\$245,57
FIRST SOUTHERN BANK	1	\$223,63
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,31
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,36
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$807,31
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,53
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$414,30
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,27
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	4	\$1,140,82
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,50
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,34
FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE	1	\$192,19
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,48
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,61
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,22
FM LENDING SERVICES LLC	1	\$217,60

	FM LENDING SERVICES, LLC	6	\$1,778,89
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,03
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,34
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,18
	FRANKLIN LOAN CENTER	1	\$199,40
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,52
	FREEDOM MORTGAGE CORPORATION	1	\$240,00
	FSG BANK, N.A	1	\$209,63
	FT MORTGAGE, A KANSAS CORPORATION	1	\$398,37
	FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,92
	FUNDING RESOURCES MORTGAGE CORP	1	\$310,00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,00
	GATEWAY BANK MORGAGE, INC	1	\$206,31
	GATEWAY BANK MORTGAGE, INC	5	\$1,419,56
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$621,02
	GENEQUITY MORTGAGE INC	1	\$179,70
	GEORGE MASON MORTGAGE CORPORATION	1	\$374,39
	GEORGE MASON MORTGAGE LLC	2	\$657,89
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$980,70
	GEORGE MASON MORTGAGE, LLC	3	\$707,30
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,53
	GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$363,55
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,576,03
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,46
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$403,04
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$328,00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$309,98
	GLACIER BANK	1	\$323,47
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,114,53
	GLOBAL CREDIT UNION	1	\$253,18
	GM WEST FUNDING	5	\$1,614,34
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,42
	GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,51
	GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION CORPORATION	1	\$254,58
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,60
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,96
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION,	1	\$195,68



	CORPORATION		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,500
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,940
	GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,630
	GOODMORTGAGE COM A CORPORATION	1	\$244,590
	GOODMORTGAGE.COM	1	\$388,000
	GOODMORTGAGE.COM, A CORPORATION	2	\$532,430
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,720
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,460
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,400
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,340
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,340
	GSF MORTGAGE CORPORATION	1	\$251,220
	GUADALUPE NATIONAL BANK	1	\$196,400
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,200
	GUARANTEED RATE INC	1	\$623,520
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,120
	GUARANTEED RATE INC A DELAWARECORPORATION	1	\$415,310
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,410
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,560
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,350
	GUARANTY BANK F.S.B	1	\$329,080
	GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,730
	GUARDHILL FINANCIAL GROUP	1	\$393,100
	GUARDHILL FUNANCIAL CORP	1	\$379,380
	HALLMARK HOME MORTGAGE LLC	1	\$352,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,560
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$236,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,340
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,190
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000
	HERITAGE BANK, A WASHINTON CORPORATION	1	\$254,800
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,570
	HIGHTECHLENDING INC	3	\$850,150
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$710,860
	HIGHTECHLENDING, INC	1	\$271,580
	HOME FEDERAL BANK CORPORATION	1	\$387,370
	HOME FEDERAL BANK, CORPORATION	1	\$409,200

	HOME FINANCE OF AMERICA INC	1	\$380,000
	HOME FINANCE OF AMERICA, INC	3	\$816,660
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,360
	HOME LOAN MORTGAGE COMPANY	4	\$1,158,590
	HOME MORTGAGE AMERICA, INC	1	\$179,420
	HOME MORTGAGE OF AMERICA, INC	4	\$1,219,300
	HOME SAVINGS & TRUST MORTGAGE	1	\$184,690
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$297,020
	HOME BUYER'S RESOURCE GROUP, LLC	1	\$281,130
	HOME FIRST MORTGAGE, LLC	2	\$450,990
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$357,000
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$589,050
	HOME OWNERS MORTGAGE ENTERPRISES, INC	2	\$580,800
	HOME OWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$267,560
	HOMESERVICES LENDING, LLC	8	\$2,366,330
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$208,160
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$922,700
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$188,000
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,610
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$625,500
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$384,380
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$264,570
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$302,900
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,650
	HOMESTEAD FUNDING CORP	4	\$936,560
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$612,000
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$249,600
	HORIZON CREDIT UNION, CORPORATION	1	\$314,000
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,400
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$330,000
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$521,000
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	2	\$601,010
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,680
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,960
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,330
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$176,420

COMPANY		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$489,22
IBERIABANK MORTGAGE COMPANY	2	\$445,94
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$497,52
IDAHO INDEPENDENT BANK	1	\$263,56
INERBANK MORTGAGE COMPANY	1	\$285,00
INLANTA MORTGAGE, INC	1	\$192,00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$588,01
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$364,43
INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,31
INTERBANK MORTGAGE CO	2	\$1,048,56
INTERBANK MORTGAGE COMPANY	42	\$16,218,93
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$475,59
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$395,34
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,780,33
INTERCONTINENTAL CAPITAL GROUP INC	2	\$581,86
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$777,49
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$231,47
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$350,92
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,69
JERSEY MORTGAGE COMPANY	1	\$350,25
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,61
JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,40
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,17
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,09
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$452,87
KANSAS STATE BANK OF MANHATTAN	1	\$200,00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,95
KIRKWOOD BANK & TRUST CO	1	\$332,36
KLEINBANK DBA KLEINMORTGAGE	1	\$323,56
LEADER BANK, N.A	1	\$411,83
LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,79
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$211,25
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,69
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,57

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,54
	LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,792,54
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$586,22
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$297,00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,85
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,63
	LOANDEPOT COM LLC	1	\$252,00
	LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,91
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,85
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$389,00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,68
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,48
	M&T BANK	7	\$1,879,81
	M/I FINANCIAL CORP	1	\$237,20
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,00
	MANHATTAN FINANCIAL GROUP, INC	4	\$1,205,11
	MANN MORTGAGE	1	\$337,44
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,42
	MANN MORTGAGE, LLC	2	\$363,42
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$569,17
	MARQUETTE BANK	1	\$287,09
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,14
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$625,48
	MB FINANCIAL BANK NA	1	\$278,54
	MCJAB,INC	1	\$388,79
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,02
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$279,53
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	31	\$10,506,88
	MDE HOME LOANS LLC	1	\$505,64
	MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$249,58
	MEGA CAPITAL FUNDING INC	1	\$413,00

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$839,34
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$224,70
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$283,06
	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$624,01
	MEGA CAPITAL FUNDING INC. A CA CORP	2	\$535,14
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,176,07
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,518,00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$256,58
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,51
	MERCHANTS BANK	1	\$230,84
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,14
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,52
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,00
	METROPOLITAN HOME MORTGAGE INC	1	\$322,99
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,75
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,93
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,77
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,59
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,08
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,49
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,42
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,00
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$412,46
	MID AMERICA MORTGAGE INC	1	\$237,62
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,48
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	1	\$416,32
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,17
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$524,49
	MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$289,52
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$585,98
	MIDDLEBURG MORTGAGE	1	\$307,50

MIDSOUTH BANK	1	\$242,18
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$216,43
MILEND, INC., A GEORGIA CORPORATION	1	\$421,79
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$239,61
MNET MORTGAGE CORP	1	\$299,50
MONARCH BANK	3	\$1,216,82
MONARCH BANK, A CORPORATION	1	\$281,11
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$479,29
MORTGAGE 1 INC	3	\$855,67
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$338,40
MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC	1	\$215,66
MORTGAGE AMERICA INC	1	\$364,00
MORTGAGE AMERICA, INC	3	\$880,32
MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING	1	\$244,56
MORTGAGE CAPITAL ASSOCIATE INC	1	\$382,00
MORTGAGE CAPITAL ASSOCIATES INC	3	\$704,56
MORTGAGE CAPITAL PARTNERS, INC	2	\$649,98
MORTGAGE CAPITOL PARTNERS INC	1	\$399,35
MORTGAGE CORPORATION	1	\$352,00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,57
MORTGAGE INVESTORS GROUP	4	\$1,339,74
MORTGAGE MASTER INC	1	\$245,59
MORTGAGE MASTER, INC	1	\$224,66
MORTGAGE NETWORK INC	2	\$698,30
MORTGAGE NETWORK, INC	2	\$449,77
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$689,37
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,36
MORTGAGE RESOURCES INC A CORPORATION	1	\$237,00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$723,87
MORTGAGE SERVICES	1	\$301,50
MORTGAGE SERVICES III LLC	6	\$2,682,74
MORTGAGE SERVICES III, LLC	12	\$3,934,73
MORTGAGE SERVICES III. LLC	1	\$413,34
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$864,32
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$381,41
MOUNTAIN WEST BANK	1	\$219,29
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$233,01
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$289,13
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$254,58
MOUNTAIN WEST FINANCAIL INC	1	\$591,06
MOUNTAIN WEST FINANCIAL, INC	1	\$523,82

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,23
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,00
	MSC MORTGAGE, LLC	2	\$494,40
	NATIONAL BANK OF KANSAS CITY	1	\$339,30
	NATIONAL PENN BANK	8	\$2,201,89
	NATIONS DIRECT MORTGAGE, LLC	3	\$984,47
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,372,09
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,96
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$267,56
	NETWORK FUNDING, LP	3	\$677,31
	NEW AMERICAN MORTGAGE	1	\$241,21
	NEW AMERICAN MORTGAGE LLC	2	\$439,05
	NEW AMERICAN MORTGAGE, LLC	1	\$206,04
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,50
	NEWTOWNE MORTGAGE	1	\$223,24
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$196,17
	NFM, INC., A MARYLAND CORPORATION	1	\$448,42
	NJ LENDERS CORP	8	\$2,905,95
	NJ LENDERS CORPORATION	1	\$349,44
	NOLA LENDING GROUP LLC	1	\$273,54
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,57
	NOLA LENDING GROUP, LLC	1	\$175,71
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$283,54
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,09
	NORTHSTAR BANK OF TEXAS	1	\$192,14
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,152,48
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$229,63
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,70
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,605,56
	NORTHWEST MORTGAGE GROUPM INC., AN OREGON CORPORATION	1	\$254,92
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$4,462,99
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$960,26
	NVR MORTGAGE FINANCE, INC	1	\$183,44
	OA MORTGAGE SERVICES	1	\$397,80
	OAK MORTGAGE COMPANY LLC	1	\$223,63
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,41
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,62

	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$631,47
	OLD NATIONAL	1	\$416,31
	OLD NATIONAL BANK	2	\$500,20
	ON Q FINANCIAL INC	2	\$805,70
	ON Q FINANCIAL, INC	4	\$997,34
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$904,05
	ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$192,00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$676,53
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,754,42
	OPES ADVISORS, INC	1	\$203,67
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,194,31
	PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,820,35
	PACIFIC CITY BANK	1	\$209,33
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$795,10
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$255,59
	PACIFIC RESIDENTIAL MORTAGGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,18
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,63
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$621,03
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,47
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,88
	PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,81
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,68
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,23
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,68
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,77
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,32
	PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,54
	PACIFICBANC MORTGAGE	1	\$254,17
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,62
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,33
		1	\$219,20



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,200
	PATRIOT BANK	2	\$604,630
	PATRIOT BANK MORTGAGE INC	1	\$417,000
	PATRIOT BANK MORTGAGE, INC	3	\$781,150
	PEOPLES BANK	1	\$294,550
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,990
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,630
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,220
	PEOPLES MORTGAGE COMPANY	1	\$346,450
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$458,270
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,920
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$716,950
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$327,200
	PERL MORTGAGE INC	1	\$390,380
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,678,310
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$403,310
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,115,740
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$375,880
	PHH HOME LOANS, LLC	1	\$290,520
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,910
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,300
	PIERREMONT MORTGAGE, INC	1	\$228,110
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$259,590
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150
	PINNACLE CAPITAL MORTGAGE	1	\$257,590
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,340
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,180
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,430
	PINNACLE MORTGAGE, INC	1	\$240,000
	PINNACLE MORTGAGE, INC	5	\$1,439,360
	PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,820
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,420
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,900
	PLAZA HOME MORTGAGE INC	6	\$1,913,870
	PLAZA HOME MORTGAGE, INC	1	\$220,800
	PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,960
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,377,630
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,500

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,30
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,99
	POLI MORTGAGE GROUP, INC	1	\$394,41
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,40
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,17
	PREMIA MORTGAGE, LLC	2	\$504,81
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$896,97
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$250,58
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$384,19
	PRESIDENTIAL BANK, FSB	1	\$303,51
	PRIMARY CAPIRAL ADVISORS LC	1	\$343,92
	PRIMARY CAPITAL ADVISORS LC	3	\$986,29
	PRIMARY CAPTIAL ADVISORS LC	1	\$195,17
	PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION	1	\$289,53
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,09
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,136,53
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$207,65
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$353,28
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,88
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$187,69
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$409,44
	PRIMELENDING VENTURES, LLC	1	\$203,35
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,049,26
	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$24,567,33
	PRIMESOURCE MORTGAGE INC	2	\$593,35
	PRIMESOURCE MORTGAGE, INC	2	\$555,12
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,46
	PRINCIPAL MORTGAGE LLC	3	\$912,28
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,145,80
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$532,95
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,46
	PROFICIO MORTGAGE VENTURES, LLC	3	\$831,48
	PROGRESS BANK & TRUST	1	\$197,96
	PROSPERITY MORTGAGE COMPANY	11	\$3,792,50
	PROVIDENT SAVINGS BANK F S B	1	\$401,92
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$367,82
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$703,00
	QUONTIC BANK, FSB	1	\$383,42
	R P FUNDING, INC	4	\$1,082,44

	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$475,01
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	4	\$1,657,61
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$641,54
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,71
	REGENCY MORTGAGE CORPORATION	3	\$812,68
	RELIANCE FIRST CAPITAL LLC	1	\$330,80
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$184,22
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$263,50
	REPUBLIC BANK & TRUST	1	\$200,00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,072,27
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,16
	REPUBLIC STATE MORTGAGE CO	4	\$1,234,38
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$272,55
	RESIDENTIAL FINANCE CORPORATION	1	\$375,00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$837,29
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,857,45
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,34
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,381,41
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,64
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$432,00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$229,20
	RESIDENTIAL MORTGAGE LLC	1	\$287,52
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,36
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$244,60
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,269,79
	RESIDENTIAL MORTGAGE, LLC	1	\$199,67
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,343,44
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,54
	RESMAC INC, A CORPORATION	1	\$252,00
	RESMAC INC., A CORPORATION	2	\$694,52
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	3	\$834,10
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$413,20
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,428,35
	ROCHESTER HOME EQUITY INC	1	\$239,60
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$416,31
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,231,21
	RPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,50
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$320,81

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$350,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,630
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$208,840
SCBT	5	\$1,612,090
SCHAEFER MORTGAGE CORPORATION	1	\$286,650
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$651,020
SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY	1	\$305,700
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,860
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,310
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,350
SECURITY HOME MORTGAGE LLC	4	\$1,132,680
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,692,710
SECURITY ONE LENDING	2	\$616,920
SECURITY ONE LENDING DBA RATE RUNNER	2	\$660,950
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,720
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION	1	\$293,090
SERVISFIRST BANK, A CORPORATION	1	\$199,670
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,550
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,640
SHARE PLUS FEDERAL BANK	3	\$895,000
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$404,720
SHELTER MORTGAGE COMPANY, L.L.C	1	\$215,200
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$263,920
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$201,130
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$463,530
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$219,300
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,510
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$227,630
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$1,036,980
SIMMONS FIRST NATIONAL BANK	1	\$182,100
SIMONICH CORPORATION	4	\$1,342,370
SIRVA MORTGAGE, INC	8	\$2,444,260
SKYLINE FINANCIAL CORP	2	\$669,350
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,502,450
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,250
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,680
SOUTHERN TRUST MORTGAGE, LLC	1	\$402,720
SOUTHWEST BANK	6	\$1,665,600

	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,36
	SPIRITBANK A CORPORATION	1	\$309,34
	SPIRITBANK, A CORPORATION	2	\$532,00
	STANDARD PACIFIC MORTGAGE INC	1	\$215,29
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,786,67
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,51
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,47
	STELLARONE BANK	1	\$416,31
	STELLARONE BANK, A CORPORATION	1	\$388,37
	STERLING NATIONAL BANK	3	\$1,375,99
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	11	\$3,294,33
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,06
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$573,79
	SUBURBAN MORTGAGE INC	1	\$231,55
	SUBURBAN MORTGAGE, INC	1	\$417,00
	SUMMIT BANK, A CORPORATION	1	\$214,00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$182,55
	SUMMIT FUNDING, INC	1	\$255,80
	SUMMIT FUNDING, INC., A CORPORATION	2	\$792,00
	SUMMIT HOME MORTGAGE, LLC	1	\$299,92
	SUMMIT MORTGAGE BANKERS INC	3	\$1,156,32
	SUMMIT MORTGAGE BANKERS, INC	11	\$3,885,73
	SUMMIT MORTGAGE CORPOATION	1	\$198,84
	SUMMIT MORTGAGE CORPORATION	1	\$198,18
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$606,25
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,50
	SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK	1	\$371,40
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,427,99
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,42
	SUNSTREET MORTGAGE LLC	1	\$204,16
	SURETY FINANCIAL SERVICES	1	\$262,20
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,484,13
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,444,19
	SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION	1	\$289,00
	SYNOVUS MORTGAGE CORP	8	\$2,381,40
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,05
	T. J. FINANICAL, INC., A CALIFORNIA CORPORATION	1	\$589,07
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,964,67
	TBI MORTGAGE COMPANY	1	\$284,45
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$350,00
	THE BANK OF CANTON, A CORPORATION	1	\$295,41
		1	\$245,89

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPROATION		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,125,777
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$323,930
	THE F & M BANK & TRUST COMPANY	1	\$179,710
	THE F&M BANK & TURST COMPANY	1	\$266,600
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$193,500
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$236,600
	THE LENDING PARTNERS, LLC	3	\$841,560
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,131,220
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$817,570
	THE MCCUE MORTGAGE COMPANY	1	\$251,600
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,690
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,558,510
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,089,310
	TIDELANDS BANK	1	\$199,560
	TODAY LENDING LLC	1	\$241,410
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,500
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$866,180
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$381,880
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,910
	TRI-PARISH BANK	1	\$212,800
	TRIDENT MORTGAGE COMPANY LP	8	\$2,357,980
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$307,490
	TRIDENT MORTGAGE COMPANY, LP	28	\$8,368,780
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$311,490
	TRIDENT MORTGAGE COMPANY, LP	1	\$210,060
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$232,980
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$268,110
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$344,430
	UNION MORTGAGE GROUP LLC	1	\$295,520
	UNION MORTGAGE GROUP, INC	8	\$2,383,760
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630
	UNION NATIONAL MORTGAGE CO	10	\$2,562,430
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,140
	UNITED FIDELITY FUNDING, CORP	1	\$262,900
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,037,590

	UNITED SAVINGS BANK	1	\$220,000
	UNITY BANK, NJ BANKING CORPORATION	2	\$517,620
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$310,390
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$202,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,110
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$623,070
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,069,800
	UNIVERSITY LENDING GROUP, LLC	1	\$239,630
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION	1	\$311,500
	USA DIRECT FUNDING, A CORPORATION	1	\$274,410
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,190
	V.I.P. MORTGAGE, INC	2	\$528,590
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$328,500
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$365,640
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,250
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,160
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$502,760
	VERITAS FUNDING LLC	4	\$1,167,350
	VICTORIAN FINANCE, LLC	3	\$999,200
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,530
	VIRGINIA COMMERCE BANK	9	\$2,749,500
	VIRGINIA FIRST MORTGAGE	1	\$278,560
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$246,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$819,620
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	2	\$724,510
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$394,670
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG	1	\$235,900
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$321,980
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$402,750
	WALLICK AND VOLK, INC	1	\$227,640
	WATSON MORTGAGE CORP	1	\$220,500
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$817,210
	WEI MORTGAGE CORPORATION	1	\$382,350
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$242,100
	WEICHERT FINANCIAL SERVICES	1	\$243,590
	WELLS FARGO BANK, N.A	755	\$223,877,590
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$934,600

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$242,63
	WESTBURY BANK	1	\$322,93
	WFS MORTGAGE, LLC	1	\$310,99
	WHITNEY BANK	1	\$231,00
	WHITNEY BANK, LOUISIANA CORPORATION	7	\$1,651,65
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$393,87
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,53
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,50
	WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION	1	\$243,36
	WILLIAM RAVEIS MORTGAGE LLC	1	\$269,05
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,784,75
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,00
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,03
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$939,98
	WINTRUST MORTGAGE	1	\$200,19
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$264,00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,391,27
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$253,20
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$310,49
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,57
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	1	\$268,58
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,597,28
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,45
	WISCONSIN MORTGAGE CORPORATION	2	\$491,88
	WORTHINGTON FEDERAL BANK	2	\$470,72
	WR STARKEY MORTGAGE, L.L.P	2	\$599,38
	Unavailable	278	\$92,360,44
<b>Total</b>		<b>3,254</b>	<b>\$995,869,05</b>
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,07
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,68
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,80
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,50



	1ST PRIORITY MORTGAGE, INC	1	\$175,63
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,11
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,24
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,63
	A+ MORTGAGE SERVICES INC	1	\$416,31
	A+ MORTGAGE SERVICES, INC	1	\$211,65
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,50
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,20
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,45
	ACADEMY MORTGAGE CORPORATION	1	\$515,23
	ACCESS NATIONAL MORTGAGE	2	\$713,85
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,78
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,26
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,75
	ACOPIA, LLC, A CORPORATION	2	\$626,97
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,60
	ADVISORS MORTGAGE GROUP, LLC	1	\$273,59
	AFFILIATED BANK	1	\$181,00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,62
	AFMC MORTGAGE	2	\$657,55
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,41
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,32
	ALAMEDA MORTGAGE CORPORATION	1	\$217,15
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,60
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,83
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	2	\$626,96
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	16	\$4,758,82
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,62
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,25
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,09
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,68
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,51
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,50
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,55
	ALLIED FIRST BANK, A CORPORATION	1	\$235,00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,38

	ALPHA MORTGAGE	1	\$213,62
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,83
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,09
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$405,99
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,07
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,31
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,21
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,22
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,58
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,89
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,37
	AMERICAN FINANCIAL FUNDING CORP	4	\$954,29
	AMERICAN FINANCIAL MORTGAGE	1	\$288,00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$255,17
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,31
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$245,22
	AMERICAN INTERNET MORTGAGE INC	1	\$243,59
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$416,31
	AMERICAN KEN, INC	1	\$302,00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$676,88
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,60
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$397,74
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP	1	\$191,69
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,141,68
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$280,00
	AMERICAN NATIONAL BANK	1	\$183,30
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$492,44
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$361,33
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,18
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,24
	AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$263,46
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,65
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$370,20
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$576,76
		1	\$379,75

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,530
	AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,430
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,380
	AMERIFEST FINANCIAL, INC	1	\$345,000
	AMERIFIEST FINANCIAL, INC	1	\$220,150
	AMERIFIRST FINANCIAL INC	7	\$2,249,200
	AMERIFIRST FINANCIAL, INC	10	\$3,320,680
	AMERIPRO FUNDING, INC	1	\$247,610
	AMERIS BANK, A CORP	1	\$243,610
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,290
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,790
	ANCHOR BANK N.A	1	\$399,370
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,550
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,880
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,630
	APEX HOME LOANS, INC	1	\$368,460
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870
	ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,930
	ASHTON WOODS MORTGAGE, LLC	4	\$938,630
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,010
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,820
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,280
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,970
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,440
	ASSURED MORTGAGE, INC	2	\$387,510
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,060
	ATLANTIC COAST MORTGAGE, LLC	1	\$253,100
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$318,470
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,357,360
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$282,560
	ATLANTIS MORTGAGE COO., INC. A CORPORATION	1	\$340,430
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$389,350
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$641,450
	AUSTIN BANK TEXAS NA	1	\$274,740
	AUSTIN CAPITAL MORTGAGE INC	2	\$478,750
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,940

	AXIOM FINANCIAL LLC	1	\$179,70
	AXIOM FINANCIAL, LLC	3	\$864,45
	BANCFIRST	1	\$417,00
	BANK OF ENGLAND	1	\$206,00
	BANK OF ENGLAND, A CORPORATION	3	\$633,67
	BANK OF ENGLAND,A CORPORATION	1	\$179,41
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$829,00
	BANK OF THE OZARKS	3	\$641,84
	BANK OF THE PACIFIC, A CORPORATION	3	\$611,90
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,63
	BANKERS FUNDING COMPANY, LLC	4	\$1,641,62
	BANKERS MORTGAGE CENTER, INC	2	\$571,38
	BANKPLUS	5	\$1,716,77
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,01
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,801,91
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	2	\$712,78
	BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$416,31
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,57
	BERKSHIRE BANK	24	\$7,563,96
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$334,34
	BHS HOME LOANS, LLC	1	\$358,00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$212,67
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,45
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$239,25
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,079,53
	BOFI FEDERAL BANK	2	\$543,19
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$178,21
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$195,67
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$197,87
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$787,00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,54
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,67
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,91
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,315,57
	BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,81
	BRAND MORTGAGE COMPANY LLC	1	\$416,32
	BRAND MORTGAGE GROUP LLC	4	\$1,147,72
	BRAND MORTGAGE GROUP, LLC	5	\$1,533,70

	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$416,34
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$193,68
	BROADVIEW MORTGAGE CORPORATION	1	\$199,05
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,39
	BROKER SOLUTIONS, INC	1	\$540,00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$301,27
	BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION	1	\$543,03
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,413,74
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$2,172,70
	BURKE & HERBERT BANK & TRUST COMPANY	4	\$1,202,83
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$621,91
	CALIBER FUNDING LLC	28	\$8,004,47
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$353,00
	CAPITAL CENTER, L.L.C	3	\$893,75
	CAPITAL CENTER, LLC	2	\$489,64
	CAPITAL CITY BANK	3	\$967,91
	CAPSTAR LENDING, LLC	1	\$412,96
	CAPSTONE BANK	1	\$411,20
	CAPSTONE LENDING CORP	1	\$368,00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,36
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,36
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,47
	CARDINAL BANK NA	1	\$399,35
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,35
	CARRINGTON MORTGAGE SERVICES LLC	1	\$450,32
	CARRINGTON MORTGAGE SERVICES LLC	1	\$336,91
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,77
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,04
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,20
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,64
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,50
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,00
	CBC NATIONAL BANK	9	\$2,607,74
	CENTENNIAL HOME MORTGAGE LLC	1	\$222,71
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$352,23
		1	\$266,08

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$209,65
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$227,62
	CENTURY LENDING COMPANY	1	\$501,21
	CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$312,40
	CFS MORTGAGE CORPORATION	1	\$199,67
	CHARTER WEST NATIONAL BANK	1	\$249,00
	CHURCHILL MORTGAGE CORPORATION	2	\$616,75
	CIRCLE MORTGAGE CORPORATION	1	\$284,00
	CITIZENS BANK, NA	1	\$237,60
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,83
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$311,60
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,25
	CITY BANK MORTGAGE	3	\$832,85
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,10
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$562,41
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$224,64
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$411,07
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,521,11
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$203,16
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,66
	COMMUNITY & SOUTHERN BANK	1	\$415,68
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,20
	COMMUNITY MORTGAGE CORPORATION	3	\$923,47
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$240,83
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$178,71
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$446,29
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$941,60
	CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,58
	CONNECTICUT COMMUNITY BANK NA	1	\$408,70
	CONNECTICUT COMMUNITY BANK, N.A	1	\$287,54
	CONTINENTAL HOME LOAN INC., A NEW YORK CORPORATION	1	\$398,21
	CONTINENTAL HOME LOANS INC	2	\$752,45
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$249,00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$765,35

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,38
	CORNERSTONE BANK, A CORPORATION	4	\$870,30
	CORNERSTONE MORTGAGE, INC	2	\$517,46
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$218,15
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$278,76
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$509,50
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$212,86
	CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC	1	\$416,31
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,00
	CRESTLINE FUNDING CORPORATION	1	\$320,17
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$392,35
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$795,93
	CROSSLINE CAPITAL INC	1	\$368,61
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$428,08
	CROSSLINE CAPITAL, INC., A CORPORATION	4	\$1,139,19
	CS FINANCIAL INC A CORPORATION	1	\$416,35
	CS FINANCIAL, INC., A CORPORATION	2	\$516,68
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$272,00
	CTHM LLC	1	\$190,00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$429,94
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,96
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,29
	CUMBERLAND BANK AND TRUST, A CIORPORATION	1	\$265,56
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$371,40
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,40
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,34
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$699,30
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$672,83
	DE CAPITAL MORTGAGE, LLC	1	\$400,50
	DELTA TRUST MORTGAGE, INC	1	\$184,69
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,57
		1	\$220,00

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION		
DHI MORTGAGE COMPANY LTD	1	\$242,65
DHI MORTGAGE COMPANY, LTD	1	\$183,99
DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,52
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$808,78
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,09
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$692,89
DISCOVER HOME LOANS, INC	1	\$207,67
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$984,42
DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS	1	\$286,65
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$278,53
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,52
E FEDERAL CREDIT UNION	1	\$223,67
E MORTGAGE MANAGEMENT LLC	2	\$872,64
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,21
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,97
EAGLE BANK	1	\$416,29
EDWARD JONES MORTGAGE, LLC	7	\$1,982,39
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,31
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,00
ENVOY MORTGAGE, LTD	2	\$579,80
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,34
EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,00
EUSTIS MORTGAGE CORPORATION	2	\$524,69
EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,46
EVERETT FINANCIAL INC	1	\$304,63
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,32
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,160,37
EVERETT FINANCIAL, INC	1	\$331,47
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,06
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,794,86
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$551,82
F AND B ACQUISITION GROUP, LLC	2	\$551,01



F&M BANK	1	\$295,79
F&M BANK, A BANKING CORPORATION	1	\$229,63
F&M BANK, A BANKING CORPORTION	1	\$251,62
F&M BANK, A CORPORATION	1	\$349,16
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,70
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$178,71
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,13
FBC MORTGAGE, LLC	1	\$212,54
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$573,58
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$877,36
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,57
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,65
FEARON FINANCIAL, LLC	3	\$730,81
FEDERATED MORTGAGE CORP	2	\$491,69
FFSI, INC., A CORPORATION	3	\$1,105,49
FIDELITY BANK PASB	1	\$393,05
FIDELITY FUNDING MORTGAGE CORP	2	\$474,96
FINANCE 1 LLC	1	\$194,69
FINANCIAL FEDERAL BANK	1	\$205,66
FINANCIAL INC A CORPORATION	1	\$438,10
FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,32
FIRST AMERICAN BANK, A U.S. CORP	1	\$225,01
FIRST AMERICAN BANK,A U.S. CORP	1	\$243,00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$335,00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,170,69
FIRST CENTURY BANK NA	3	\$870,58
FIRST CENTURY BANK, N.A	1	\$178,71
FIRST CHOICE BANK	1	\$233,12
FIRST CHOICE BANK, A CORPORATION	1	\$210,66
FIRST CHOICE LOAN SERVICES, INC	1	\$230,12
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$301,53
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$743,04
FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION	1	\$403,61
FIRST COMMERCIAL BANK	1	\$236,71
FIRST COMMUNITY BANK	1	\$417,00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$248,59
FIRST FEDERAL BANK	4	\$835,51
FIRST FEDERAL BANK FSB	3	\$897,86
FIRST FEDERAL BANK, FSB	2	\$467,63

FIRST FEDERAL SAVINGS BANK	1	\$182,411
FIRST FINANCIAL BANK	1	\$211,153
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$238,500
FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	\$3,099,680
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,910
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	19	\$5,955,920
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$273,960
FIRST INDEPENDENCE BANK	1	\$370,170
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,320
FIRST INDEPENDNECE BANK	1	\$282,560
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$757,210
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$277,580
FIRST NATIONAL BANK	3	\$770,400
FIRST NATIONAL BANK OF GRANBURY	2	\$515,770
FIRST NATIONAL BANK OF TRENTON	1	\$416,310
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,020
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$392,000
FIRST PRIORITY FINANCIAL INC	1	\$360,000
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,743,910
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,450
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,763,130
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,630
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	26	\$8,985,990
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,540
FIRST SECURITY BANK	1	\$224,130
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$717,690
FIRST STATE BANK OF ST. CHALRES, MO, A CORPORATION	1	\$278,550
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,342,540
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$259,330
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$396,000
FIRST STATE BANK, TENNESSE CORPORATION	1	\$223,270
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$913,660
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$328,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000

	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$356,43
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$899,44
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,107,67
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,61
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$344,43
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$387,36
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$323,97
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,61
	FM LENDING SERVICES, LLC	4	\$1,309,37
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$791,33
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$356,00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION	1	\$207,17
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$413,87
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,233,96
	FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,68
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,97
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,60
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,04
	FREEDOM MORTGAGE CORPORATION	1	\$396,00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$593,12
	FULTON HOMES MORTGAGE, LLC	1	\$256,10
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,135,51
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$199,41
	GATEWAY BANK MORTGAGE, INC	2	\$465,65
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$456,16
	GEORGE MASON MORTGAGE LLC	1	\$253,59
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,00
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,51
	GEORGE MASON MORTGAGE LLC	2	\$735,69
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,913,97
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$316,00
	GEORGE MASON MORTGAGE, ILC	1	\$416,31
		1	\$273,49

GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,141,900
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,600
GEORGETOWN MORTGAGE LLC	1	\$224,000
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,450
GEORGIA UNITED CREDIT UNION	1	\$416,310
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$269,630
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,730
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$993,000
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$334,470
GFI MORTGAGE,INC,A NEW YORK CORP	1	\$230,620
GLOBAL ADVISORY GROUP, INC	1	\$406,500
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$254,610
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$266,770
GM WEST FUNDING	2	\$543,120
GMH MORTGAGE SERVICES LLC	2	\$627,120
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$223,200
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$651,790
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,370
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,025,540
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$597,840
GOLDENWEST FEDERAL CREDIT UNION	1	\$257,140
GOODMORTGAGE COM A CORPORATION	1	\$330,000
GOODMORTGAGE.COM	1	\$185,600
GOODMORTGAGE.COM, A CORPORATION	3	\$1,175,600
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$363,420
GRAND BANK FOR SAVINGS, FSB,A FEDERAL SAVINGS BANK	1	\$179,710
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$364,780
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,710
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,850
GREENPATH FUNDING, LLC	2	\$586,000
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$835,170
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$241,200
GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,946,790
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,590
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,618,170
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$305,620
GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,410,760

	GUARANTY BANK, F.S.B	2	\$640,63
	GUARANTY BANK, FSB	1	\$342,64
	GUARANTY BOND BANK, N.A	1	\$199,34
	GUARDHILL FINANCIAL CORP	1	\$282,53
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$239,61
	HANA FINANCIAL INC	1	\$489,26
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$932,49
	HANCOCK BANK	1	\$306,50
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$533,01
	HANNA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,34
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$372,88
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$641,00
	HFA MORTGAGE SERVICES	3	\$832,67
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$868,13
	HOME FINANCE OF AMERICA INC	1	\$393,35
	HOME FINANCE OF AMERICA INC	5	\$1,590,05
	HOME FINANCE OF AMERICA, INC	7	\$1,560,98
	HOME LOAN MORTGAGE COMPANY	12	\$3,650,25
	HOME MORTGAGE OF AMERICA, INC	1	\$239,60
	HOME SAVINGS & TRUST MORTGAGE	1	\$412,00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$233,61
	HOMEFIRST MORTGAGE, LLC	1	\$284,06
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$258,82
	HOMESERVICES LENDING, LLC	9	\$2,590,92
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$832,40
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$289,92
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	5	\$1,480,10
	HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY	1	\$197,19
	HOMESTEAD FUNDING CORP	5	\$1,328,83
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$600,46
	HOMETRUST MORTGAGE COMPANY	1	\$339,35
	HOMUSA DBA FFG, A CORPORATION	1	\$186,05
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$211,49
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$195,00
	HOWARD HANNA MORTGAGE SERVICES	1	\$219,63
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$323,49
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,68
	HUNTER FINANCIAL GROUP LLC	2	\$531,16
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,05

HUNTINGDON VALLEY BANK	1	\$336,411
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	2	\$475,230
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$318,480
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,513,990
IKON FINANCIAL GROUP	1	\$392,390
INLANTA MORTGAGE, INC	1	\$260,000
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$416,370
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$416,320
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$610,210
INTEGRITY HOME MORTGAGE CORPORATION	3	\$929,420
INTERBANK MORTGAGE COMPANY	44	\$17,536,970
INTERBANK MORTGAGE COMPNAY	1	\$280,130
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$275,590
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,313,710
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,467,520
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,390
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$416,310
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$215,810
IST MARINER BANK, A BANKING CORPORATION	1	\$514,330
IST PRIORITY MORTGAGE, INC	1	\$287,490
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$226,640
JFK FINANCIAL, INC., A CORPORATION	1	\$208,660
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$567,200
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$640,350
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$970,930
KANSAS STATE BANK OF MANHATTAN	1	\$489,200
KCB BANK A CORPORATION	1	\$269,570
KENILWORTH FINANCIAL INC	1	\$183,430
KEY MORTGAGE SERVICES INC	1	\$415,620
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,670
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$697,440
LEADER BANK NA	1	\$375,420
LEADER BANK, N.A	1	\$244,600
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,864,290
LEGACY GROUP LENDING, INC	1	\$248,800
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,758,010

LEGACYTEXAS BANK	1	\$412,675
LENOX FINANCIAL MORTGAGE	1	\$428,650
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,664,760
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$389,260
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$571,470
LINCOLN CAPITAL ADVISORS LLC	1	\$372,000
LINEAR FINANCIAL, LP	4	\$1,459,920
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$292,800
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$950,460
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$769,620
LO INC	1	\$323,490
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,111,710
LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000
M & T BANK	1	\$199,360
M&T BANK	2	\$611,020
M/I FINANCIAL CORP	5	\$1,236,380
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$430,490
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$209,650
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,100,250
MANHATTAN FINANCIAL GROUP, INC	3	\$854,040
MANN MORTGAGE, LLC	7	\$2,124,060
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,560
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,480
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$372,160
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$405,990
MCLEAN MORTGAGE CORPORATION	1	\$242,000
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,670
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$331,380
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	32	\$10,107,370
MEGA CAPITAL FUNDING INC	2	\$812,570
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	13	\$3,894,020
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$319,480
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$189,380
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$239,610
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$411,830
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,520

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,075,18
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$384,00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,049,59
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$224,63
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$611,93
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,54
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,251,20
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ	1	\$268,06
	MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION	1	\$262,06
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$499,19
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$193,00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$833,32
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$362,00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$201,36
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,46
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY	1	\$183,00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,63
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,03
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,85
	MIDDLEBURG MORTGAGE	2	\$635,98
	MILITARY FAMILY HOME LOANS, LLC	1	\$415,80
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,64
	MONARCH BANK	2	\$494,36
	MONARCH BANK A CORPORATION	1	\$215,66
	MONARCH BANK, A CORPORATION	2	\$371,92
	MONROE BANK AND TRUST	1	\$210,66
	MORTGAGE 1 INC	2	\$565,53
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$360,00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,50
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,45
	MORTGAGE 1 INCORPORATED	4	\$1,084,30
	MORTGAGE 1, INC	1	\$324,18
	MORTGAGE 1, INCORPORATED	1	\$269,59



MORTGAGE AMERICA INC	2	\$526,43
MORTGAGE AMERICA, INC	3	\$890,87
MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,53
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$659,13
MORTGAGE CAPITAL PARTENERS, INC	2	\$720,34
MORTGAGE CAPITAL PARTNERS INC	3	\$1,109,23
MORTGAGE CAPITAL PARTNERS, INC	1	\$339,45
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,71
MORTGAGE INVESTORS GROUP	7	\$1,601,91
MORTGAGE MASTER INC	2	\$579,20
MORTGAGE MASTER SERVICE CORPORATION	1	\$232,04
MORTGAGE MASTER, INC	2	\$661,42
MORTGAGE NETWORK INC	2	\$450,22
MORTGAGE NETWORK, INC	3	\$763,77
MORTGAGE ONE OF THE SOUTH, INC	1	\$206,65
MORTGAGE PRODUCERS INC	1	\$199,69
MORTGAGE RESOURCES INC	1	\$205,58
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,52
MORTGAGE SERVICES III LLC	9	\$2,780,51
MORTGAGE SERVICES III, LLC	14	\$5,131,93
MORTGAGE SERVICES III. LLC	1	\$314,50
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,70
MORTGAGE SERVIES III, LLC	1	\$416,31
MORTGAGEINVESTORS GROUP	1	\$309,88
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,70
MOUNTAIN MORTGAGE CORP	4	\$1,444,02
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,20
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,66
MOUNTAIN WEST BANK, NA	1	\$250,58
MOUNTAIN WEST FINANCIA, INC	1	\$623,02
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,90
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,76
MSC MORTGAGE, LLC	2	\$500,96
NATIONAL PENN BANK	9	\$2,330,73
NATIONS DIRECT MORTGAGE LLC	2	\$467,14
NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,38
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,842,00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,00
NETWORK CAPITAL FUNDING CORPORATION	1	\$361,06

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,86
	NETWORK FUNDING LP	1	\$246,59
	NETWORK FUNDING, LP	2	\$708,43
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,90
	NEW AMERICAN MORTGAGE LLC	1	\$350,45
	NEW AMERICAN MORTGAGE, LLC	2	\$634,00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,23
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,20
	NJ LENDERS CORP	11	\$3,847,59
	NJ LENDERS CORPORATION	1	\$309,51
	NOLA LENDING GROUP LLC	1	\$417,00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,70
	NOLA LENDING GROUP, LLC	2	\$597,02
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,99
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,54
	NORTH AMERICAN SAVINGS BANK FSB	1	\$371,38
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,11
	NORTHPOINTE BANK	2	\$449,09
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,30
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,84
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,666,38
	NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,31
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$694,34
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,448,86
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,115,51
	ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY	1	\$208,00
	OLD NATIONAL BANK	3	\$739,55
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$381,04
	OMCBC, INC. A CALIFORNIA CORPORATION	1	\$210,55
	ON Q FINANCIAL, INC	1	\$319,48
	ONE NEVADA CREDIT UNION	1	\$231,36
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,33
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,048,30
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,61

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,525,877
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$698,877
	PACIFIC BAY LENDING GROUP, CORPORATION	3	\$910,547
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$415,311
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$882,677
	PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION	1	\$199,011
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$345,397
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,232,427
	PACIFIC TRUST BANK	1	\$201,867
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$634,907
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$265,087
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,304,197
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,397
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,297
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$360,887
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$581,997
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,964,017
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,407
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,537
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$482,677
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,038,957
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$280,537
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,867
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$415,747
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$217,807
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$302,007
	PATRIOT BANK	3	\$924,067
	PATRIOT BANK MORTGAGE INC	1	\$213,607
	PATRIOT BANK MORTGAGE, INC	1	\$348,527
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,367
	PEARL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,377
	PEOPLE'S BANK OF COMMERCE	1	\$415,627

PEOPLES BANK OF ALABAMA	1	\$175,03
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$203,69
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$400,36
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,083,73
PEOPLES NATIONAL BANK, A CORPORATION	3	\$769,59
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$629,49
PERL MORTGAGE INC	1	\$227,60
PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,751,83
PERL MORTGAGE, INC	1	\$348,89
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,520,49
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$361,88
PHH HOME LOANS, LLC	1	\$204,66
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,50
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$791,91
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$231,11
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	6	\$1,350,20
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$620,78
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,56
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,50
PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK	1	\$416,34
PINNACLE CAPITAL MORTGAGE	1	\$371,42
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,252,31
PINNACLE MORTGAGE GROUP INC	1	\$354,44
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$435,13
PINNACLE MORTGAGE INC	4	\$1,415,69
PINNACLE MORTGAGE, INC	7	\$2,559,22
PLATINUM MORTGAGE INC	1	\$313,48
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,27
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$179,40
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$327,46
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$507,92
PLAZA HOME MORTGAGE INC	3	\$966,15
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$239,60
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$4,158,61
POLARIS HOME FUNDING CORP	1	\$244,60
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,59
POTOMAC MORTGAGE GROUP LLC	1	\$417,00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$497,12
POTOMAC MORTGAGE GROUP, LLC	2	\$538,89
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,59
PREMIA MORTGAGE, LLC	3	\$839,88

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$534,600
PREMIER BANK, A CORPORATION	1	\$185,190
PREMIER HOME MORTGAGE INC	1	\$200,960
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$369,120
PRESIDENTIAL BANK, FSB	1	\$358,190
PRESIDENTIAL BANK, FSB	4	\$1,227,100
PRIMARY CAPITAL ADVISORS INC	1	\$260,690
PRIMARY CAPITAL ADVISORS LC	5	\$1,439,530
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,710
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,591,640
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,330
PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,230
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,060
PRIMELENDING VENTURES, LLC	1	\$247,610
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,850
PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$23,917,380
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,550
PRIMELENDING, A PLAINSCAPITAL COMPANYYL	1	\$362,000
PRIMESOURCE MORTGAGE, INC	2	\$574,400
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000
PRINCIPAL MORTGAGE LLC	4	\$1,500,550
PRIORITY HOME MORTGAGE L.P	1	\$416,340
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000
PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,310
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,370
PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,950
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,260
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,570
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$229,640
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,610
PROFICIO MORTGAGE VENTURES, LLC	2	\$615,200
PROGRESS BANK & TRUST	1	\$210,350
PROSPERITY BANK	1	\$358,400
PROSPERITY MORTGAGE COMPANY	10	\$3,497,550
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,180
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,210
R P FUNDING INC	3	\$814,740
R P FUNDING, INC	4	\$1,063,460
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,310
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,560
RATE RABBIT INC	1	\$416,310

REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,67
REGENCY MORTGAGE CORPORATION	1	\$221,59
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,40
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,20
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,34
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,80
REPUBLIC STATE MORTGAGE CO	4	\$995,71
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,00
RESIDENTIAL FINANCE CORPORATION	1	\$264,05
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,38
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,34
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$533,85
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,33
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION	1	\$231,62
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,04
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,61
RESIDENTIAL MORTGAGE SERVICES INC	1	\$343,44
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$629,66
RESIDENTIAL MORTGAGE, LLC	2	\$487,20
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,93
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,49
RESMAC INC., A CORPORATION	3	\$747,64
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,37
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,69
RESUE MORTGAGE, INC	1	\$216,44
RJS INC., A CALIFORNIA CORPORATION	2	\$614,00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,11
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,44
RMR FINANCIAL LLC	1	\$315,48
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,46
ROCKWOOD BANK	1	\$248,00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,71
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,44
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING	1	\$198,87

	CORPORATION		
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,12
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,18
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,88
	SAIL MORTGAGE CORP	1	\$200,83
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,75
	SCBT	8	\$2,574,09
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,66
	SECURITY HOME MORTGAGE LLC	3	\$701,80
	SECURITY MORTGAGE FUNDING	1	\$198,00
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,88
	SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,60
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,34
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,34
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,50
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,031,14
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,64
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$213,30
	SENTE MORTGAGE INC	1	\$260,85
	SENTE MORTGAGE, INC	1	\$386,77
	SERVISFIRST BANK, A CORPORATION	4	\$1,273,65
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$925,31
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$210,39
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$307,51
	SHELTER MORTGAGE COMPANY LLC	1	\$299,51
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$417,00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$639,17
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,65
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$244,60
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$597,65
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$302,55
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$395,25
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,00
	SIMMONS FIRST NATIONAL BANK	1	\$211,17
	SIMONICH CORPORATION	6	\$1,440,79
	SINOVUS MORTGAGE CORP	1	\$267,15
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$738,05
	SIRVA MORTGAGE, INC	18	\$5,032,93
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,48

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,467,28
	SOUTHERN CRESCENT MORTGAGE & INVERSTMENT CORP, A GEORGIA CORPORATION	1	\$230,25
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$402,36
	SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION	1	\$416,32
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,78
	SOUTHERN TRUST MORTGAGE, LLC	3	\$994,74
	SOUTHSIDE BANK	1	\$180,00
	SOUTHWEST BANK	7	\$2,090,71
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$824,31
	SOUTWEST BANK	1	\$321,37
	ST LOUIS BANK	1	\$416,31
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,70
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$298,00
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$236,61
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$333,05
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$192,00
	STELLARONE BANK, A CORPORATION	2	\$418,20
	STELLERONE BANK, A CORPORATION	1	\$331,47
	STERLING NATIONAL BANK	2	\$634,03
	STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,430,91
	STOCKTON MORTGAGE CORPORATION	1	\$239,85
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION	1	\$406,34
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,10
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,69
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	2	\$508,17
	SUMMIT BANK, CORPORATION	1	\$192,50
	SUMMIT BANK, A CORPORATION	2	\$481,19
	SUMMIT MORTGAGE BANKERS INC	4	\$1,479,35
	SUMMIT MORTGAGE BANKERS, INC	12	\$4,078,38
	SUMMIT MORTGAGE CORPORATION	2	\$632,22
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,122,51
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$391,38
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,091,54
	SUN HOME LOANS	1	\$272,00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,115,58



SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,350
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,004,670
SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000
SYNOVUS MORTGAGE CORP	4	\$1,089,900
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960
T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,360
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,650
TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,610
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,340
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,040
THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	\$3,041,640
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,160
THE F&M BANK & TRUST COMPANY	1	\$278,760
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$225,000
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$581,460
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,949,110
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$359,420
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$186,400
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$512,190
THE PRIVATE MORTGAGE GROUP LLC	2	\$495,900
THE PRIVATEBANK AND TRUST COMPANY	1	\$351,440
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,340
THOROUGHbred MORTGAGE, LLC	1	\$416,310
TIDELANDS BANK	1	\$298,000
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$450,570
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$265,960
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$553,740
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$695,860
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,920
TOWNEBANK MORTGAGE, A CORPORATION	2	\$559,110
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$346,900

	TRIDENT MORTGAGE COMPANY LP	11	\$3,118,42
	TRIDENT MORTGAGE COMPANY, LP	24	\$6,776,25
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,73
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$438,84
	TRIDENT MORTGAGE CORPORATION, LP	1	\$203,63
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$234,58
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$239,62
	UNION MORTGAGE GROUP INC	2	\$612,26
	UNION MORTGAGE GROUP LLC	1	\$254,58
	UNION MORTGAGE GROUP, INC	6	\$1,986,11
	UNION NATIONAL MORTGAGE CO	8	\$2,167,70
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$264,49
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$324,47
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,33
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$426,11
	UNITED SAVINGS BANK	2	\$701,72
	UNITY BANK, NJ BANKING CORPORATION	6	\$2,054,67
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$708,06
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$290,71
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,25
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$881,55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,35
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,38
	US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$183,71
	USA DIRACT FUNDING, A CORPORATION	1	\$367,39
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,37
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,33
	V.I.P. MORTGAGE, INC	2	\$563,96
	VALLEY GREEN BANK BANKING CORPORATION	1	\$415,68
	VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,36
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,43
	VERITAS FUNDING LLC	5	\$1,522,34
	VICTORIAN FINANCE, LLC	2	\$450,00
	VILLAGE MORTGAGE COMPANY	1	\$320,00
	VIRGINIA COMMERCE BANK	6	\$1,946,08
	VIRGINIA FIRST MORTGAGE	2	\$383,82

	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,880
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,540
	VISIONBANK	1	\$415,330
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,350
	WALLICK AND VOLK, INC	7	\$1,704,520
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,560
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,280
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000
	WEICHERT FINANCIAL SERVICES	2	\$584,700
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$322,680
	WELLS FARGO BANK, N.A	814	\$248,266,310
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	6	\$1,970,090
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,560
	WESLAND FINANCIAL CORP	1	\$412,370
	WESSTAR MORTGAGE INC	1	\$288,590
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,740
	WESTBURY BANK	2	\$664,180
	WESTSTAR MORTGAGE, INC	1	\$203,670
	WHIDBEY ISLAND BANK	1	\$407,350
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$394,800
	WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,769,710
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$397,120
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$681,930
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,568,780
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,790
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$247,620
	WINTRUST MORTGAGE	3	\$996,400
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,110,260
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,200
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$676,930
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$307,510
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,540
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$408,340
	WISCONSIN MORTGAGE CORPORATION	3	\$935,130

	WORTHINGTON FEDERAL BANK	1	\$194,200
	WR STARKEY MORTGAGE, L.L.P	3	\$666,070
	Unavailable	297	\$94,031,110
<b>Total</b>		<b>3,477</b>	<b>\$1,053,783,640</b>
3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,900
	1ST PRIORITY MORTGAGE, INC	1	\$55,000
	1TS MARYLAND MORTGAGE CORPORATION	1	\$72,290
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$60,710
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION	1	\$74,890
	ACADEMY MORTGAGE CORPORATION	1	\$82,380
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,880
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,890
	ADVISORS MORTGAGE GROUP, LLC	2	\$157,950
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$78,630
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$72,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$112,070
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,880
	ALL WESTERN MORTGAGE, INC	2	\$128,320
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$353,560
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$200,770
	ALPHA MORTGAGE CORPORATION	1	\$84,870
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,880
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$159,470
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,400
	AMERICAN BANCSHRES MORTGAGE LLC	1	\$49,920
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,170
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$151,700
	AMERICAN FINANCIAL NETWORK INC	2	\$156,660
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,880
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$65,900
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$55,910
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,100
		1	\$80,680

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$225,35
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,81
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$74,88
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$67,34
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,99
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$52,92
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$77,88
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$159,12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,92
	AMERIFIRST FINANCIAL	1	\$58,01
	AMERIFIRST FINANCIAL, INC	4	\$278,30
	AMERIFRIST FINANCIAL, INC	1	\$78,36
	AMERIPRO FUNDING, INC	3	\$187,77
	AMERIS BANK A CORPORATION	3	\$193,92
	AMERIS BANK, A CORPORATION	1	\$63,83
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,40
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,38
	APPROVED HOME LENDING, INC	1	\$71,89
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,37
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,92
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$259,58
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$162,28
	ASSURANCE FINANCIAL GROUP, LLC	1	\$79,00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$72,00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$47,20
	AUSTIN BANK, TEXAS N.A	1	\$47,92
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$52,67
	BANCFIRST	1	\$57,99
	BANK OF ENGLAND A CORPORATION	1	\$67,05
	BANK OF RUSTON A CORPORATION	1	\$49,10

BANKERS MORTGAGE CENTER, INC	1	\$75,53
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$200,23
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$59,07
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$79,88
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$306,75
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$79,88
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,05
BRAND MORTGAGE GROUP, LLC	2	\$145,43
BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$69,99
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,91
BROADVIEW MORTGAGE CORPORATION	1	\$80,80
BRTH COMPANIES A CORPORATION	1	\$69,89
CADENCE BANK NA	1	\$82,40
CALIBER FUNDING LLC	2	\$139,88
CAPITAL CENTER, L.L.C	1	\$75,00
CAPITAL CITY BANK	1	\$55,92
CAPSTAR LENDING, LLC	1	\$64,20
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,89
CASON HOME LOANS	1	\$61,10
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,37
CAVALIER MORTGAGE GROUP, INC	1	\$57,97
CBC NATIONAL BANK	4	\$246,44
CBC NATIONAL BANK84000	1	\$83,76
CENDERA FUNDING INC	1	\$72,09
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$61,60
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$70,00
CHARTERWEST NATIONAL BANK	2	\$106,64
CHL MORTGAGE	1	\$82,87
CHURCHILL MORTGAE CORPORATION	1	\$68,90
CHURCHILL MORTGAGE CORPORATION	3	\$227,08
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$69,89
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$71,00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$140,38
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$246,65
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$81,60
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,92
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$82,05
COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION	1	\$73,50

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$48,73
	COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$60,90
	COOSA VALLEY MORTGAGE INC	1	\$72,77
	CORNERSTONE MORTGAGE INC	1	\$79,00
	CORNERSTONE MORTGAGE, INC	3	\$217,60
	CORNORSTONE MORTGAGE CENTER INC	1	\$66,05
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$57,00
	CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$83,81
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$82,37
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$75,88
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$129,19
	DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,27
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,88
	DELTA TRUST MORTGAGE, INC	1	\$65,50
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,17
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,55
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$129,43
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$74,39
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$153,97
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$144,19
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$67,20
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,93
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$74,73
	EDWARD JONES MORTGAGE, LLC	4	\$249,05
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$61,80
	EUSTIS MORTGAGE CORPORATION	1	\$50,02
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$113,91
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$441,63
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$137,29
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$110,26
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$77,13
	F & M BANK, A CORPORATION	1	\$76,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$537,55
	FAMILY FIRST MORTGAGE, INC	1	\$67,89
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$59,90

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$204,45
FEDERATED MORTGAGE CORP	1	\$64,70
FFSI, INC., A CORPORATION	1	\$78,00
FIDELITY FUNDING MORTGAGE CORP	6	\$438,05
FIDLETY FUNDING MORTGAGE CORP	1	\$50,00
FIRST AMERICAN MORTGAGE, INC	1	\$60,82
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$52,42
FIRST BANK OF MANHATTAN	1	\$49,82
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,88
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$72,64
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$54,91
FIRST COMMUNITY BANK	3	\$182,69
FIRST COMMUNITY MORTGAGE, INC	1	\$53,31
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$113,67
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,77
FIRST FEDERAL BANK, FSB	1	\$82,52
FIRST FINANCIAL BANK	1	\$78,28
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$123,21
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$141,99
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,98
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$78,28
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,40
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$121,59
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,90
FIRST PRIORITY FINANCIAL INC	1	\$69,00
FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$61,00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$149,52
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$70,00
FIRSTBANK	1	\$80,00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$80,87
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$84,87
FLORIDA HOME FINANCE GROUP, LLC	1	\$50,00
FM LENDING SERVICES, LLC	1	\$83,87
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,00
GEORGA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,71
GEORGE MASON MORTGAGE, LLC	1	\$84,54
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITRED LIABILITY COMPANY	1	\$83,87
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,77



	GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING	1	\$76,800
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$55,200
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,880
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,490
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,740
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700
	GUARANTEED RATE, INC	1	\$49,920
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,770
	GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,180
	GUARANTY BANK, F.S.B	1	\$47,130
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,270
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,880
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400
	HOME MORTGAGE OF AMERICA, INC	3	\$148,120
	HOMEBA NC, N.A., A NATIONAL	1	\$82,500
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$67,890
	HOMESALE LENDING, LLC	1	\$72,690
	HOMESERVICES LENDING, LLC	2	\$156,800
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,600
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,910
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$294,970
	HOMESTEAD FUNDING CORP	3	\$162,160
	HOMETOWN LENDERS LLC	1	\$69,890
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,390
	HORIZON CREDIT UNION, CORPORATION	1	\$78,400
	HOUSTONIAN MORTGAGE GROUP INC	1	\$78,370
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$73,600
	HOWARD HANNA MORTGAGE SERVICES	1	\$36,900
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,290
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$163,580
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$125,090
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$513,650
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIBILITY COMPANY	1	\$72,140
	INLAND HOME MORTGAGE COMPANY LLC	1	\$33,950

INLANTA MORTGAGE, INC	3	\$242,40
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$61,90
INTEGRITY HOME MORTGAGE CORPORATION	1	\$48,53
INTERBANK MORTGAGE COMPANY	3	\$245,37
INTERBANK MORTGAGE COMPNAY	1	\$83,87
JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK	1	\$54,31
JFK FINANCIAL INC., A CORPORATION	1	\$59,90
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$190,60
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	6	\$325,69
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$247,57
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$60,00
LEADERONE FINANCIAL CORP, ISAOA	2	\$142,46
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$226,21
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$72,00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$73,79
LENDERFI INC A CALIFORNIA CORPORATION	1	\$84,84
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$66,90
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,37
LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$77,90
M & T BANK	1	\$62,31
M&T BANK	3	\$235,33
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$82,55
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$78,50
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$114,34
MANN MORTGAGE, LLC	1	\$81,00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$48,89
MEDALLION MORTGAGE COMPANY, LLC	1	\$71,89
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$65,50
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,12
MID AMERICA BANK, A CORPORATION	1	\$82,80
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$151,56
MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK	1	\$42,75
MIDLAND MORTGAGE CORPORATION	1	\$48,67
MILITARY FAMILY HOME LOANS, LLC	1	\$83,20
MNET MORTGAGE CORP	1	\$72,43
MONARCH BANK	1	\$80,76
MONARCH BANK A CORPORATION	1	\$79,87
MONARCH BANK, A CORPORATION	2	\$140,17
MONROE BANK AND TRUST	1	\$34,94

	MORGANTOWN BANK & TRUST	1	\$62,299
	MORTGAGE 1 INC	19	\$1,100,111
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$61,651
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$41,931
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$63,891
	MORTGAGE 1 INCORPORATED	2	\$132,201
	MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE	1	\$75,881
	MORTGAGE 1, INCORPORATED	1	\$77,781
	MORTGAGE AMERICA, INC	1	\$67,801
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$75,001
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,251
	MORTGAGE INVESTORS GROUP	2	\$136,291
	MORTGAGE MASTER, INC	1	\$39,931
	MORTGAGE NETWORK INC	3	\$240,251
	MORTGAGE NETWORK, INC	1	\$71,891
	MORTGAGE ONE OF THE SOUTH, INC	1	\$82,881
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$30,001
	MORTGAGE SERVICES III LLC	3	\$180,641
	MORTGAGE SERVICES III, LLC	7	\$494,671
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$64,901
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,001
	NANTAHALA BANK & TRUST COMPANY	2	\$116,271
	NATIONAL BANK OF KANSAS CITY	1	\$59,911
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,271
	NETWORK FUNDING, LP	2	\$135,941
	NEW AMERICAN MORTGAGE LLC	3	\$194,631
	NEW AMERICAN MORTGAGE, LLC	7	\$420,721
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,501
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$53,811
	NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$66,751
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$192,431
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$138,391
	NORTHSTAR BANK OF TEXAS	1	\$53,921
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$141,901
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$509,981
	NTFN, INC	1	\$56,911
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,831
	O BEE CREDIT UNION	1	\$56,911
	ON Q FINANCIAL, INC	2	\$138,501
		2	\$138,761

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,88
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,88
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,88
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,37
	PACOR MORTGAGE CORP	1	\$53,92
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$70,01
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$72,69
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$70,61
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$77,50
	PARIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$45,46
	PATRIOT BANK MORTGAGE INC	1	\$83,08
	PATRIOT BANK MORTGAGE, INC	1	\$69,64
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$59,11
	PEOPLES BANK, A KANSAS CORPORATION	1	\$49,57
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$60,03
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,90
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,87
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$85,00
	PERL MORTGAGE INC A N ILLINOIS CORPORATION	1	\$56,00
	PERL MORTGAGE INC AND ILLINOIS CORPORATION	1	\$70,89
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATE	1	\$73,98
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$50,00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,13
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,02
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$69,80
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,77
	PINNACLE CAPITAL MORTGAGE	1	\$71,09
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$655,46
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$77,76
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,78
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$71,50
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,60
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,88
	PLAZA HOME MORTGAGE INC	5	\$329,87
	POLARIS HOME FUNDING CORP	1	\$81,77

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$229,46
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$211,60
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,69
	PREMIA MORTGAGE, LLC	1	\$44,03
	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$143,49
	PREMIER HOME MORTGAGE, INC	1	\$47,43
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$161,17
	PREMIER MORTGAGE SERVICES INC	1	\$65,10
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$79,38
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$55,91
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$56,91
	PRESIDENTIAL BANK, FSB	2	\$96,05
	PRIMARY RESIDENTIAL MORTGAGE	2	\$144,47
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,38
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$496,66
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,20
	PRIMELENDING VENTURES, LLC	1	\$62,31
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$386,31
	PRMI INC	1	\$58,71
	PROFICIO MORTGAGE VENTURES, LLC	1	\$66,30
	PROGRESS BANK & TRUST	1	\$65,10
	PROSPERITY MORTGAGE COMPANY	2	\$116,61
	PROVIDENT SAVINGS BANK, F.S.B	1	\$49,84
	PULASKI BANK	1	\$44,75
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$79,99
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$196,67
	R P FUNDING, INC	5	\$326,97
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$79,64
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$59,81
	REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES	1	\$80,50
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$171,40
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$70,84
	REPUBLIC BANK AND TRUST	1	\$69,49
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$73,38
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,40
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$59,28
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$217,46
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$82,25
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,89
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$57,75

RESMAC INC. , A CORPORATION	1	\$41,173
RESMAC INC., A CORPORATION	5	\$306,400
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$61,500
RESOURCES LENDERS, INC	1	\$82,880
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,380
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$348,260
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,070
ROYAL UNITED MORTGAGE LLC	4	\$248,930
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,500
SEACOAST NATIONAL BANK	4	\$303,500
SECURITY MORTGAGE FUNDING CORPORATION	1	\$80,880
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$59,710
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$145,870
SELECT BANK	1	\$49,920
SERVISFIRST BANK, A CORPORATION	2	\$149,520
SHELTER MORTGAGE COMPANY, L.L.C	1	\$57,910
SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG	1	\$71,780
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$139,620
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$31,950
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,470
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$186,430
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$81,770
SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,400
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,720
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$84,880
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,920
SOUTHSIDE BANK	1	\$73,500
SOUTHWEST BANK	1	\$78,380
SPECTRA FUNDING INC	1	\$53,520
STOCKTON MORTGAGE CORPORATION	1	\$78,200
SUBURBAN MORTGAGE INC	1	\$70,200
SUBURBAN MORTGAGE, INC	1	\$59,910
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$54,290
SUMMIT FUNDING, INC., A CORPORATION	4	\$256,070
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$139,790
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$51,200
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$201,600
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,610

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,600
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$79,880
SYNOVUS MORTGAGE CORP	4	\$237,460
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$33,380
THE CITIZENS BANK NMLS #402951	1	\$74,880
THE F&M BANK & TRUST COMPANY	1	\$79,880
THE F&M BANK AND TRUST COMPANY	1	\$83,120
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$49,920
THE HOME LENDING GROUP, LLC	1	\$48,670
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$60,000
THE MORTGAGE COMPANY	1	\$74,890
THE MORTGAGE FIRM, INC	1	\$78,630
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,070
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$47,750
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$59,160
THE UNIVERSITY NATIONAL BANK	1	\$53,920
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$47,920
TOTAL MORTGAGE SERVICES LLC	1	\$59,900
TRIDENT MORTGAGE COMPANY LP	3	\$167,460
TRIDENT MORTGAGE COMPANY, LP	1	\$69,750
UNION MORTGAGE GROUP LLC	1	\$45,760
UNION NATIONAL MORTGAGE CO	8	\$592,840
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$74,880
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$50,320
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$161,960
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$75,080
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,920
UNIVERSAL LENDING CORPORATION	1	\$67,270
V.I.P. MORTGAGE, INC	1	\$53,600
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$78,400
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$51,850
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$210,940
VERITAS FUNDING LLC	1	\$82,500
VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$59,650
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,180
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$79,870
WALLICK AND VOLK, INC	5	\$327,820
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$40,500
WELLS FARGO BANK, N.A	550	\$35,954,390
WESTBURY BANK	1	\$78,000
	1	\$67,860

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$226,400
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$63,650
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$54,230
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$63,900
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST NA	1	\$83,370
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$49,220
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT	1	\$59,200
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,800
	WR STARKEY MORTGAGE, L.L.P	7	\$416,040
	Unavailable	105	\$7,139,870
<b>Total</b>		<b>1,383</b>	<b>\$91,485,400</b>
3138MRLG4	1ST PRIORITY MORTGAGE, INC	1	\$94,810
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,850
	ACADEMY MORTGAGE COPORATION	1	\$96,980
	ACADEMY MORTGAGE CORPORATION	2	\$208,680
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,690
	ADUDELLE GROUP MORTGAGE, LLC	1	\$85,470
	ADVANCE MORTGAGE COMPANY	1	\$93,000
	AFFILIATED BANK	1	\$89,320
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$95,100
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$99,710
	AFFILIATED MORTGAGE COMPANY	1	\$85,370
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,220
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$196,500
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,850
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	2	\$200,750
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$491,710
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,210
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$200,600
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,550



	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,86
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKIKNG CORPORATION	1	\$104,78
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,97
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	2	\$189,77
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,07
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$94,46
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,63
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,30
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,36
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$88,80
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,27
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,66
	AMERICAN NATIONAL BANK	3	\$284,81
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$91,86
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$99,84
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$213,28
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,12
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$102,60
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,20
	AMERICAN WEST BANK, A CORPORTATION	1	\$100,34
	AMERIFIRST FINANCIAL INC	2	\$186,24
	AMERIFIRST FINANCIAL, INC	5	\$487,83
	AMERIPRO FUNDING, INC	1	\$92,80
	AMERIS BANK, A CORPORATION	3	\$305,79
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$397,85
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$89,86
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,55

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$386,43
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,68
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$194,15
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,82
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$85,47
	AXIOM FINANCIAL, LLC	2	\$199,69
	BANK OF ENGLAND	1	\$108,63
	BANK OF ENGLAND A CORPORATION	1	\$109,83
	BANK OF ENGLAND, A CORP	1	\$93,45
	BANK OF ENGLAND, A CORPORATION	6	\$581,49
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$93,61
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,30
	BANK OF RUSTON, A CORPORATION	1	\$91,86
	BANK' 34, A CORPORATION	1	\$90,72
	BANKERS MORTGAGE CENTER, INC	3	\$290,34
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,27
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$85,37
	BELL STATE BANK & TRUST	2	\$195,91
	BERKSHIRE BANK	2	\$202,61
	BURKE & HERBERT & TRUST COMPANY	1	\$94,85
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,75
	CALIBER FUNDING LLC	3	\$311,87
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$93,10
	CAPITAL CENTER, L.L.C	3	\$290,07
	CAPITAL CENTER, LLC	6	\$603,40
	CAPSTONE HOME MORTGAGE, LLC	1	\$86,40
	CAROLINA BANK	1	\$107,84
	CARRINGTON MORTGAGE	1	\$104,09
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,38
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,86
	CBC NATIONAL BANK	6	\$578,51
	CENDERA FUNDING, INC	1	\$89,86
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$95,95
	CENTENNIAL BANK	1	\$99,37
	CENTENNIAL BANK, A CORPORATION	1	\$93,46
	CENTENNIAL HOME MORTGAGE LLC	1	\$102,40
	CENTRAL BANK & TRUST CO	1	\$109,56
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$101,69
	CFS MORTGAGE CORPORATION	1	\$101,69
	CHURCHILL MORTGAGE CORPORATION	1	\$95,05
		1	\$95,58

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION		
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$86,44
	CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION	1	\$89,64
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$310,19
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$99,75
	CITYWIDE HOME LOANS	1	\$105,84
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$307,73
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,20
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,10
	CONTINENTAL HOME LOANS INC	1	\$87,86
	CORNERSTONE BANK, A CORPORATION	1	\$99,37
	CORNERSTONE MORTGAGE, INC	2	\$179,32
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$93,00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,40
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$90,86
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,68
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	2	\$200,06
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$393,62
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,70
	DHI MORTGAGE COMPANY LTD	1	\$97,90
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,59
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,15
	DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,74
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,81
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$95,00
	DISCOVER HOME LOANS, INC	1	\$99,55
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,67
	DIVERSIFIED HOME MORTGAGE	1	\$107,68
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$108,83
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,58
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,94
	EDWARD JONES MORTGAGE, LLC	8	\$758,69
	EUSTIS MORTGAGE CORPORATION	2	\$193,25
	EVERETT FINANCIAL INC	1	\$89,54
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$92,31
		1	\$89,21

EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION		
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$90,56
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,85
F&M BANK, A BANKING CORPORATION	2	\$182,71
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$90,54
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$646,83
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$481,81
FEARON FINANCIAL LLC	1	\$94,36
FIDELITY FUNDING MORTGAGE CORP	8	\$781,13
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOME LIMITED LIABILITY COMPANY	1	\$93,12
FIRST AMERICAN BANK, A U.S. CORP	2	\$186,86
FIRST AMERICAN MORTGAGE, INC	1	\$87,06
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP	1	\$108,00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,85
FIRST CHOICE LOAN SERVICES, INC	1	\$107,84
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,36
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$102,51
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$99,85
FIRST COMMERCIAL BANK	1	\$93,00
FIRST FEDERAL SAVINGS BANK	1	\$98,35
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$93,00
FIRST HALLMARK MORTGAGE CORP	1	\$109,11
FIRST HOME MORTGAGE CORPORATION	1	\$87,74
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$198,10
FIRST INDEPENDENCE BANK	1	\$107,75
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,55
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$92,50
FIRST NATIONAL BANK OF GRANBURY	1	\$88,92
FIRST NATIONAL BANK OF TRENTON	1	\$89,86
FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,54
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,70
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,59
FIRST SOUTH BANK	1	\$91,81
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$373,22
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,85
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,85
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,75
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,44
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,95
GATEWAY BANK MORTGAGE, INC	2	\$197,57
GEORGE MASON MORTGAGE, LLC	1	\$89,42
GEORGETOWN MORTGAGE, LLC	1	\$89,47
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,25
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$100,84
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$95,34
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$103,35
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,24
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,72
GOLD STAR MORTGAGE FINANCIAL GROUP,CORP	1	\$96,41
GOODMORTGAGE.COM, A CORPORATION	2	\$209,09
GREAT PLAINS NATIONAL BANK	1	\$97,50
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,15
GREER STATE BANK NMLS #616277	1	\$92,40
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,26
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,22
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,85
GUARANTY BANK, F.S.B	1	\$87,27
GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE	1	\$107,83
GUARANTY BOND BANK, N.A	1	\$89,31
GUARANTY MORTGAGE SERVICES LLC LIC. 166160	1	\$93,59
GUARANTY TRUST COMPANY	2	\$194,70
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$94,17
HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$97,60
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$108,59
HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,45
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$95,80
HOME LOAN SPECIALISTS	1	\$98,09
HOME MORTGAGE OF AMERICA, INC	5	\$478,22
HOMEAMERICAN MORTGAGE CORPORATION	1	\$106,78
HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION	1	\$103,84
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$89,86
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,95
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$104,84
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,80

HOMESERVICES LENDING, LLC	1	\$100,800
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$178,111
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,200
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$184,999
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,000
HOMESTEAD FUNDING CORP	3	\$282,899
HOMETOWN LENDERS LLC	1	\$107,340
HOWARD HANNA MORTGAGE SERVICES	1	\$93,060
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,540
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,590
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$95,720
IBERIABANK MORTGAGE COMPANY	1	\$86,260
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$96,350
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,000
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000
IMORTGAGE.COM INC	1	\$104,820
IMORTGAGE.COM, INC	1	\$97,570
INLANTA MORTGAGE, INC	4	\$397,210
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$108,340
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,690
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$95,850
INTERBANK MORTGAGE COMPANY	5	\$483,320
JFK FINANCIAL INC	1	\$100,010
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,960
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$396,960
KEY MORTGAGE SERVICES, INC	1	\$92,560
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,850
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,540
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$383,440
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,860
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,860
LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,350
M&T BANK	2	\$191,710
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,620
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,340

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,04
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,83
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,84
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,56
METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$93,61
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,83
MIDDLEBURG MORTGAGE	1	\$85,87
MILITARY FAMILY HOME LOANS, LLC	2	\$212,10
MONARCH BANK, A CORPORATION	2	\$176,99
MORTGAGE 1 INC	9	\$847,30
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,33
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,46
MORTGAGE 1 INCORPORATED	2	\$177,50
MORTGAGE 1, INC	2	\$208,17
MORTGAGE 1, INCORPORATED	2	\$195,24
MORTGAGE AMERICA INC	2	\$177,65
MORTGAGE CAPITAL PARTNERS INC	2	\$200,20
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$86,00
MORTGAGE INVESTORS GROUP	2	\$199,20
MORTGAGE MASTER INC	1	\$99,22
MORTGAGE NETWORK, INC	3	\$318,71
MORTGAGE ONE OF THE SOUTH, INC	1	\$101,06
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,60
MORTGAGE SERVICES III LLC	3	\$294,50
MORTGAGE SERVICES III, LLC	4	\$383,07
MORTGAGE SERVICES III. LLC	1	\$98,66
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,43
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,50
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,70
NATIONS DIRECT MORTGAGE, LLC	1	\$109,83
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION	1	\$105,85
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$99,85
NETWORK FUNDING, LP	4	\$395,30
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$91,97
NEW AMERICAN MORTGAGE LLC	2	\$189,61

	NEW AMERICAN MORTGAGE, LLC	2	\$193,12
	NEWCASTLE HOME LOANS LLC	1	\$98,85
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,50
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,83
	NJ LENDERS CORP	1	\$94,85
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,69
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,85
	NORTH AMERICAN SAVINGS BANK FSB	1	\$100,54
	NORTHSTAR BANK OF TEXAS	1	\$105,14
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$84,97
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,84
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$103,84
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,042,74
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,38
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,86
	OMAHA STATE BANK	1	\$96,90
	ON Q FINANCIAL, INC	1	\$108,96
	ONE NEVADA CREDIT UNION	1	\$93,85
	OPEN MORTGAGE, LLC	2	\$196,90
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$297,57
	PACIFIC TRUST BANK	1	\$106,71
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$93,96
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,83
	PACOR MORTGAGE CORP	1	\$105,60
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$205,39
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,20
	PATRIOT BANK MORTGAGE, INC	2	\$201,06
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$87,87
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,98
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,91
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,67
	PEOPLES MORTGAGE COMPANY	1	\$97,70
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,20
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$398,93
	PEOPLES MORTGAGE COMPANY, AN AZ CORP	1	\$104,28



PEOPLES NATIONAL BANK	1	\$94,85
PEOPLES NATIONAL BANK, A CORPORATION	1	\$92,29
PERL MORTGAGE IN AN ILLINOIS CORPORATION	1	\$108,00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,76
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$815,44
PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$86,94
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$102,84
PINNACLE MORTGAGE INC	2	\$199,00
PLATINUM MORTGAGE, INC	1	\$108,64
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$108,68
PLAZA HOME MORTGAGE INC	3	\$297,10
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,84
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$184,65
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$188,00
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$196,58
PREMIER HOME MORTGAGE, INC	2	\$191,63
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$415,39
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$87,06
PRESIDENTIAL BANK, FSB	1	\$104,50
PRIMARY CAPITAL ADVISORS	1	\$85,52
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$408,16
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$556,13
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,162,97
PRIMESOURCE MORTGAGE, INC	2	\$198,04
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,69
PRMI INC	1	\$107,75
PRO MORTGAGE ASSOCIATES INC	1	\$85,47
PROFICIO MORTGAGE VENTURES LLC	2	\$197,34
PROFICIO MORTGAGE VENTURES, LLC	2	\$184,37
PROSPERITY MORTGAGE COMPANY	2	\$199,75
PROVIDENT SAVINGS BANK, F.S.B	1	\$104,09
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$382,16
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,66
R P FUNDING INC	4	\$395,85
R P FUNDING, INC	1	\$96,65
RATE ONE INC	1	\$106,54
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$90,00
RED ROCK MORTGAGE & LENDING LLC	1	\$95,85
RELIANCE FIRST CAPITAL LLC	1	\$89,50
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$397,15
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$397,95
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,93

	REPUBLIC STATE MORTGAGE CO	1	\$103,34
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$91,86
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,85
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,12
	RESMAC INC., A CORPORATION	2	\$202,70
	RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$99,75
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$108,50
	RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP	1	\$108,14
	RESOURCES LENDERS, INC	2	\$199,70
	RESPONSE HOME LENDING, LLC	1	\$109,33
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,86
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,59
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$302,72
	ROTAL UNITED MORTGAGE LLC	1	\$99,85
	ROYAL UNITED MORTGAGE LLC	1	\$100,59
	RP FUNDING, INC	2	\$184,04
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION	1	\$88,29
	SEACOAST NATIONAL BANK	1	\$104,84
	SECURITY HOME MORTGAGE LLC	1	\$108,34
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$296,02
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$501,69
	SENTE MORTGAGE INC	1	\$85,77
	SENTE MORTGAGE, INC	1	\$102,67
	SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223	1	\$86,12
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$86,25
	SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$108,82
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,34
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,87
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$102,74
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$101,50
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788	1	\$95,57
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION	1	\$88,73
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,50
	SIMONICH CORPORATION	1	\$104,50

	SINOVUS MORTGAGE CORP	1	\$103,62
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,46
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$110,00
	SMARTBANK	1	\$93,00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$94,35
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,12
	SOUTHCOAST COMMUNITY BANK	1	\$107,04
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$88,86
	SPIRITBANK, A CORPORATION	2	\$212,30
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$98,85
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$106,87
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,35
	SUBURBAN MORTGAGE INC	1	\$96,35
	SUBURBAN MORTGAGE, INC	3	\$291,45
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$103,84
	SUMMIT BANK	1	\$108,80
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$101,97
	SUMMIT FUNDING, INC., A CORPORATION	2	\$203,69
	SUMMIT MORTGAGE CORPORATION	1	\$97,85
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$172,87
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$99,84
	SWBC MORTGAGE CORPORATION	1	\$98,73
	SYNOVUS MORTGAGE CORP	1	\$95,71
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,84
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,84
	THE BANK OF CANTON, A CORPORATION	1	\$108,33
	THE CITIZENS BANK	1	\$91,23
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$92,85
	THE F&M BANK & TRUST COMPANY	3	\$296,34
	THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,86
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,44
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,35
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,37
	TRIDENT MORTGAGE COMPANY LP	2	\$199,20
	TRIDENT MORTGAGE COMPANY,LP	2	\$181,26
	UNION MORTGAGE GROUP LLC	1	\$94,36
	UNION MORTGAGE GROUP, INC	2	\$194,04
	UNION NATIONAL MORTGAGE CO	6	\$582,34

	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,23
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,36
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$104,69
	UNIVERSAL LENDING CORPORATION	4	\$410,94
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,75
	UNIVERSITY LENDING GROUP LLC	1	\$106,00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,40
	V.I.P. MORTGAGE, INC	1	\$91,87
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,80
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,53
	VICTORIAN FINANCE, LLC	2	\$209,84
	VIP MORTGAGE INC	1	\$94,85
	WALLICK AND VOLK, INC	2	\$197,63
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,86
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,99
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,37
	WELLS FARGO BANK, N.A	563	\$55,624,85
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$203,03
	WESTSTAR MORTGAGE, INC	1	\$93,11
	WHIDBEY ISLAND BANK	1	\$106,33
	WHITNEY BANK	1	\$98,25
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,60
	WHOLESALE CAPITAL CORPORATION	1	\$104,84
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,59
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,59
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,50
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,16
	WISCONSIN MORTGAGE CORPORATION	1	\$109,33
	WR STARKEY MORTGAGE, L L P	1	\$105,58
	WR STARKEY MORTGAGE, L.L.P	2	\$217,08
	Unavailable	116	\$11,360,33
<b>Total</b>		<b>1,412</b>	<b>\$138,628,22</b>
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,72
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,78
	1ST PRIORITY MORTGAGE, INC	1	\$122,03
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,62
	4TRUST MORTGAGE, INC	1	\$140,80

	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,173
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,240
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,800
	ACADEMY MORTGAGE CORPORATION	6	\$781,580
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,330
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610
	ACCESS NATIONAL MORTGAGE	3	\$391,110
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,780
	ACOPIA, LLC, A CORPORATION	3	\$433,310
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,210
	AFFILIATED BANK	1	\$115,820
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,840
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$133,470
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$149,780
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,310
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,820
	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,800
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$520,550
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$265,500
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$119,810
	ALL WESTERN MORTGAGE, INC	1	\$112,260
	ALLEN TATE MORTGAGE SERVICES INC	1	\$121,030
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,190
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	7	\$917,750
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,000
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,500
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$112,340
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,580
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$133,120
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,830
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,790
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,600

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$116,250
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,100
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,570
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,070
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$144,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,800
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,820
	AMERICAN NATIONAL BANK	1	\$147,670
	AMERICAN NATIONAL BANK	1	\$113,070
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,410
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$124,310
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$130,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	3	\$398,960
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,530
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$281,990
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$896,570
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,950
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	2	\$230,450
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,100
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,640
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$368,760
	AMERIFIRST FINANCIAL INC	7	\$915,750
	AMERIFIRST FINANCIAL, INC	7	\$932,810
	AMERIFIRST FINANCIAL INC	1	\$128,800
	AMERIPRO FUNDING, INC	2	\$246,810
	AMERIS BANK, A CORPORATION	1	\$111,500
	AMERIS BANK A CORPORATION	1	\$114,830
	AMERIS BANK, A CORPORATION	1	\$123,310
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$255,610
	APEX HOME LOANS, INC	1	\$114,920
	ARCSTONE FINANCIAL INC	1	\$114,000
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000
		1	\$116,670

ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE		
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,570
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,750
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$668,700
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,840
ASSURANCE FINANCIAL GROUP LLC	1	\$120,090
ASSURANCE FINANCIAL GROUP, LLC	3	\$374,810
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$125,330
AUSTIN BANK TEXAS NA	1	\$128,250
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,000
AXIOM FINANCIAL LLC	2	\$285,570
AXIOM FINANCIAL, LLC	4	\$562,980
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN	1	\$126,680
BANK A MASSACHUSETTS CORPORATION	1	\$110,060
BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$133,300
BANK OF ENGLAND	1	\$115,000
BANK OF ENGLAND A CORPORATION	3	\$356,440
BANK OF ENGLAND, A CORPORATION	6	\$763,450
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,310
BANK OF UTAH	1	\$145,820
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$536,950
BARTLETT MORTGAGE INC, CORPORATION	1	\$111,170
BELL STATE BANK & TRUST	3	\$403,240
BERKSHIRE BANK	1	\$112,330
BLUFI LENDING CORPORATION	1	\$121,870
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$136,080
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$361,880
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$133,790
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,940
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$124,810
BRAND MORTGAGE GROUP, LLC	5	\$620,100
BREMER BANK NATIONAL ASSOCIATION	1	\$111,830
BRIDGEWATER SAVINGS BANK	1	\$144,750
BROADVIEW MORTGAGE CORPORATION	5	\$648,900
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000
CALIBER FUNDING LLC	12	\$1,615,110
CAPITAL CENTER L.L.C	4	\$497,240
CAPITAL CENTER LLC	1	\$122,610
CAPITAL CENTER, L.L.C	10	\$1,345,960
CAPITAL CENTER, LLC	8	\$1,128,070
CAPITAL CITY BANK	1	\$122,000
CAPITALMARK BANK & TRUST A CORPORATION	1	\$146,020

	CAPSTAR LENDING, LLC	1	\$111,33
	CAPSTONE BANK	1	\$144,75
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$149,78
	CAROLINA BANK	1	\$129,32
	CARRINGTON MORTGAGE SERVICES LLC	1	\$125,81
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,42
	CAVALIER MORTGAGE GROUP INC	1	\$135,79
	CAVALIER MORTGAGE GROUP, INC	3	\$383,23
	CBC NATIONAL BANK	3	\$413,67
	CENDERA FUNDING INC	1	\$139,50
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$115,72
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$132,61
	CENTENNIAL BANK, A CORPORATION	1	\$118,64
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,53
	CFS MORTGAGE CORPORATION	1	\$138,39
	CHARTER WEST NATIONAL BANK	1	\$127,02
	CHARTERWEST NATIONAL BANK	1	\$115,82
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,97
	CHL MORTGAGE	1	\$113,17
	CHURCHHILL MORTGAGE CORPORATION	1	\$149,25
	CHURCHILL MORTGAGE CORPORATION	6	\$782,08
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$127,31
	CITY BANK MORTGAGE	1	\$119,40
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,31
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$149,78
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$252,93
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,79
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,40
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,83
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,81
	COMMUNITY AND SOUTHERN BANK	1	\$134,80
	COMMUNITY BANK OF MISSISSIPPI	3	\$421,09
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$137,18
	COMMUNITY MORTGAGE CORPORATION	2	\$252,06
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,66
	COOSA VALLEY MORTGAGE INC	1	\$143,29
	CORNERSTONE BANK, A CORPORATION	3	\$384,08
	CORNERSTONE MORTGAGE CENTER, INC	1	\$115,77
	CORNERSTONE MORTGAGE, INC	3	\$394,72
		1	\$131,10



	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$350,44
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$261,38
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$142,29
	DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,95
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$124,82
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$383,54
	DATA MORTGAGE INC	2	\$289,78
	DELTA TRUST MORTGAGE INC	1	\$121,01
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$269,36
	DHI MORTGAGE COMPANY LTD	2	\$231,60
	DHI MORTGAGE COMPANY, LTD	1	\$143,35
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,95
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,29
	DISCOVER HOLME LOANS, INC	1	\$112,03
	DISCOVER HOME LOANS INC	2	\$265,60
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	7	\$913,16
	DISCOVER HOME LOANS, INC	2	\$287,56
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,056,68
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$125,07
	E MORTGAGE MANAGEMENT LLC	1	\$111,84
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$425,07
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$500,79
	EDWARD JONES MORTGAGE, LLC	12	\$1,544,10
	ELITE FINANCIAL GROUP, LLC	1	\$144,19
	ENG LENDING, A CORPORATION	1	\$147,08
	ENVOY MORTGAGE, LTD	1	\$133,50
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$116,83
	EUSTIS MORTGAGE CORPORATION	1	\$118,23
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$544,02
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,79
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,199,39
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,02
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$413,52

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$1,633,220
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,320
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,170
F&M BANK, A BANKING CORPORATION	1	\$140,640
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040
FBC MORTGAGE LLC	1	\$132,880
FBC MORTGAGE, LLC	1	\$123,300
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$880,170
FEDERATED MORTGAGE CORP	1	\$127,810
FFSI, INC., A CORPORATION	1	\$127,800
FIDELITY FUNDING MORTGAGE CORP	8	\$1,014,430
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$141,050
FIRST BANK OF DALTON	1	\$124,820
FIRST CHOICE LOAN SERVICES, INC	1	\$141,780
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$135,800
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,390
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,790
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,060
FIRST COMMUNITY BANK	2	\$228,420
FIRST COMMUNITY MORTGAGE, INC	1	\$140,480
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,510
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,570
FIRST FEDERAL BANK	3	\$396,020
FIRST FEDERAL BANK, FSB	1	\$139,780
FIRST FEDERAL SAVINGS BANK	2	\$254,120
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$122,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$843,530
FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION	1	\$125,810
FIRST INDEPEDENCE BANK	2	\$259,810
FIRST NATIONAL BANK	2	\$235,430
FIRST NATIONAL BANK OF MCMINNBILLE, BANK	1	\$139,780
FIRST NATIONAL BANK USA	1	\$128,000
FIRST NATIONS HOME FINANCE CORP	1	\$149,770
FIRST PRIORITY FINANCIAL	1	\$111,920
FIRST PRIORITY FINANCIAL INC	4	\$528,790
	1	\$137,790

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$390,920
FIRST STATE BANK	1	\$112,890
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,830
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$138,580
FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION	1	\$111,830
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$272,990
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,390
FIRSTBANK	1	\$112,000
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$135,790
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$115,830
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,780
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,720
FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,020
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750
FRANKLIN LOAN CENTER	1	\$126,840
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,870
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800
FRONTIER STATE BANK	1	\$139,910
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,630
GATEWAY BANK MORTGAGE, INC	3	\$389,440
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,790
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,070
GEORGETOWN MORTGAGE, LLC	1	\$143,800
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$402,040
GMH MORTGAGE SERVICES LLC	1	\$114,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,980
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,720
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,030
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$146,570
GOODMORTGAGE.COM, A CORPORATION	2	\$239,320
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY	1	\$122,950
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,490

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$265,74
	GREENPATH FUNDING, LLC	2	\$282,87
	GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,63
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$246,19
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,68
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,32
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,78
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,55
	GUARANTEED RATE, INC, A DELAWAREE CORPORATION	1	\$120,61
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,93
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$117,00
	GUARANTY BOND BANK NA	1	\$145,02
	GUARANTY TRUST COMPANY	1	\$112,90
	GVC MORTGAGE INC	1	\$130,86
	HALLMARK HOME MORTGAGE LLC	1	\$144,53
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$355,56
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$381,34
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$132,55
	HEARTLAND HOME MORTGAGE LLC	1	\$118,14
	HIGH POINT MORTGAGE CORPORATION	1	\$117,02
	HOME FIRST MORTGAGE LLC	1	\$119,64
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$255,63
	HOME MORTGAGE OF AMERICA, INC	5	\$610,21
	HOMEBANC, NA	1	\$139,67
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP	1	\$140,18
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$278,58
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$262,89
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$232,04
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,79
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$120,44
	HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	\$119,32
	HOMEOWNERS MORTTGAGE ENTERPRISES, INC. NMLS #154698	1	\$147,78
	HOMESERVICES LENDING, LLC	4	\$512,23
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$267,10
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$252,87

	HOMESTAR FINANCIAL CORPORATION, A COPORATION	1	\$141,55
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	9	\$1,185,82
	HOMESTEAD FUNDING CORP	5	\$667,49
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$115,72
	HOMETRUST MORTGAGE COMPANY	1	\$123,82
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$126,80
	HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$131,62
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,33
	HUNTINGDON VALLEY BANK	1	\$144,80
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$131,05
	IBERIABANK MORTGAGE COMPANY	1	\$114,95
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$235,35
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$410,92
	IMORTGAGE.COM, INC	1	\$132,78
	INDEPENDENCE NATIONAL BANK	1	\$122,00
	INLANTA MORTGAGE, INC	1	\$123,50
	INLANTA MORTGAGE, INC	2	\$274,51
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$139,67
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$141,10
	INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$136,96
	INTERBANK MORTGAGE COMPANY	17	\$2,228,64
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,80
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$127,00
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$116,00
	JFK FINANCIAL INC., A CORPORATION	2	\$261,58
	JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION	1	\$129,75
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,78
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	9	\$1,150,61
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$124,76
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$110,69
	JOHN ADAMS MORTGAGE COMPANY	1	\$131,85
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$228,22
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$129,48
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,83
	KEY MORTGAGE SERVICES INC	1	\$117,82

KEY MORTGAGE SERVICES, INC	1	\$131,250
LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$130,800
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$236,800
LEADERONE FINANCIAL CORP, ISAOA	1	\$138,540
LEADERONE FINANCIAL CORPORATION	1	\$145,000
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$532,410
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,810
LEGACYTEXAS BANK	1	\$115,490
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$694,950
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,430
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$141,780
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,910
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,800
LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,820
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,810
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,590
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000
M&T BANK	3	\$411,590
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,420
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,800
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$113,880
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,800
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,400
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,000
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$134,900
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,770
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,380
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$512,940
MEDALLION MORTGAGE COMPANY LLC	1	\$149,770
MEDALLION MORTGAGE COMPANY, LLC	2	\$283,040
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$128,550
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$149,660
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000
METROPOLITAN HOME MORTGAGE INC	1	\$149,770

	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$140,800
	MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$134,200
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$113,820
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$136,800
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION	1	\$134,420
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,000
	MID AMERICA BANK, A CORPORATION	1	\$143,450
	MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$112,330
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$662,860
	MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$115,820
	MID NATIONAL MARTGAGE CORPORATION	1	\$143,560
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,960
	MILITARY FAMILY HOME LOANS, LLC	5	\$647,890
	MONAGHAN MORTGAGE	1	\$145,000
	MONARCH BANK	1	\$111,830
	MONARCH BANK A CORPORARTION	1	\$112,340
	MONARCH BANK A CORPORATION	1	\$146,200
	MONARCH BANK, A CORPORATION	1	\$149,770
	MONROE BANK AND TRUST	1	\$141,110
	MORTGAGE 1 INC	14	\$1,795,450
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$118,750
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$121,310
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$138,700
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP	1	\$117,570
	MORTGAGE 1 INCORPORATED	2	\$249,620
	MORTGAGE 1, INC	1	\$123,210
	MORTGAGE 1, INCORPORATED	2	\$251,850
	MORTGAGE AMERICA INC	1	\$129,000
	MORTGAGE AMERICA, INC	1	\$147,700
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$397,490
	MORTGAGE CAPITAL PARTNERS, INC	1	\$111,450
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$124,240
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$384,800
	MORTGAGE INVESTORS GROUP	8	\$1,024,420
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,380
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$232,850

	MORTGAGE MASTER, INC	1	\$143,78
	MORTGAGE NETWORK INC	1	\$125,75
	MORTGAGE NETWORK, INC	3	\$385,44
	MORTGAGE NETWORK,INC	1	\$123,12
	MORTGAGE SERVICES I I I, LLC	1	\$114,13
	MORTGAGE SERVICES III	1	\$136,30
	MORTGAGE SERVICES III LLC	6	\$771,80
	MORTGAGE SERVICES III, INC	1	\$111,84
	MORTGAGE SERVICES III, LLC	11	\$1,379,99
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$143,78
	MORTON COMMUNITY BANK, BANKING COROPORATION	1	\$111,83
	MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$144,55
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,09
	MOUNTAIN WEST FINANCIAL INC	1	\$134,45
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,22
	NANTAHALA BANK & TRUST COMPANY	1	\$115,20
	NATIONAL PENN BANK	1	\$147,06
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,38
	NE MOVES MORTGAGE,LLC	1	\$129,20
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,80
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$129,05
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,29
	NETWORK FUNDING LP	1	\$132,20
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$138,20
	NETWORK FUNDING, LP	1	\$132,78
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$148,27
	NEW AMERICAN MORTGAGE LLC	4	\$567,31
	NEW AMERICAN MORTGAGE, LLC	7	\$892,34
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$622,70
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,50
	NFM, INC., A MARYLAND CORPORATION	1	\$112,05
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,50
	NOLA LENDING GROUP LLC	1	\$125,60
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$147,77
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,41
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$372,64
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,78
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$134,69
	NORTHSTAR BANK OF TEXAS	1	\$133,09
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$137,34
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$141,29
		2	\$283,65



	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		
	NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,799
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$2,005,920
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$252,990
	NTFN, INC	1	\$114,830
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$111,200
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$765,930
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$116,820
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,620
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$267,600
	OLD NATIONAL BANK	1	\$131,810
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$139,980
	ON Q FINANCIAL, INC	1	\$137,710
	ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION	1	\$125,000
	OPEN MORTGAGE, LLC	2	\$286,210
	PACIFIC CITY BANK	1	\$149,780
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000
	PACIFIC TRUST BANK	2	\$268,410
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$127,130
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$136,830
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,000
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,810
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,610
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,780
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,460
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,670
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,810
		3	\$396,900

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$112,330
	PATRIOT BANK MORTGAGE INC	3	\$406,920
	PATRIOT BANK MORTGAGE, INC	1	\$131,800
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,850
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,280
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,410
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,690
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,030
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,140
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,170
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,970
	PERL MORTGAGE INC	1	\$135,400
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,780
	PHH HOME LOANS LLC	1	\$113,330
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,180
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,190
	PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,800
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,600
	PINNACLE BANK	1	\$125,510
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,289,140
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,810
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,600
	PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK	1	\$119,650
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,840
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,280
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,120
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,150
	PLAZA HOME MORTGAGE INC	6	\$714,530
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550

	POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,60
	POLARIS HOME FUNDING CORP	1	\$127,72
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,32
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,80
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,65
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,79
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,68
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,49
	PREMIER HOME MORTGAGE INC	1	\$114,83
	PREMIER HOME MORTGAGE INC A CORPORATION	3	\$392,63
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,59
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,98
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$262,92
	PRESIDENTIAL BANK FSB	1	\$143,56
	PRESIDENTIAL BANK, FSB	2	\$246,96
	PRIMARY CAPITAL ADVISORS LC	1	\$143,73
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,77
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$411,61
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$1,808,42
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$110,20
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,399,27
	PRIMESOURCE MORTGAGE, INC	5	\$618,23
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$137,39
	PRMI INC	1	\$124,82
	PROFICIO MORTGAGE VENTURES LLC	4	\$503,00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$803,11
	PROSPERITY MORTGAGE COMPANY	2	\$259,03
	PROVIDENT SAVINGS BANK F S B	1	\$110,31
	PROVIDENT SAVINGS BANK FSB	1	\$116,07
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,25
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$386,58
	QUONTIC BANK, FSB	1	\$121,82
	R P FUNDING INC	1	\$111,33
	R P FUNDING, INC	4	\$480,98
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$142,80
	REAL ESTATE FUNDING CORPORATION	1	\$125,04
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,39
	REGENCY MORTGAGE CORPORATION	1	\$141,97
	RELIANCE FIRST CAPITAL LLC	1	\$135,61
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$284,36
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$377,62
	RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$116,55
		1	\$119,83

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$966,06
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,79
	REPUBLIC STATE MORTGAGE CO	1	\$138,84
	RESIDENTIAL FINANCE CORPORATION	1	\$148,27
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$407,88
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$616,36
	RESIDENTIAL FINANCE CRPORATION A CORPORATION	1	\$147,10
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$123,56
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,84
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$125,61
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$127,80
	RESMAC INC. , A CORPORATION	1	\$147,79
	RESMAC INC., A CORPORATION	3	\$422,69
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$117,75
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$141,45
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$248,15
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$401,94
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$138,55
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$140,83
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,77
	RMC MORTGAGE CORPORATION	1	\$137,33
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,40
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$148,50
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,79
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$617,49
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$123,02
	ROYAL UNITED MORTGAGE LLC	1	\$119,83
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,10
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$270,02
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,59
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$136,12
	SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,80
	SCBT	1	\$114,40
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,24
	SEACOAST NATIONAL BANK	2	\$270,03

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,33
	SECURITY HOME MORTGAGE LLC	3	\$404,71
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,07
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,68
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,58
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,40
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,00
	SENTE MORTGAGE, INC	1	\$113,65
	SERVISFIRST BANK, A CORPORATION	1	\$111,66
	SFMC L.P	1	\$118,75
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,21
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,82
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,83
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,35
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,30
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,78
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$554,58
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$116,82
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,02
	SIMONICH CORPORATION	3	\$389,52
	SIRVA MORTGAGE, INC	1	\$143,34
	SKYLINE FINANCIAL CORP	1	\$136,29
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,83
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,23
	SOUTHSIDE BANK	1	\$148,00
	SOUTHWEST BANK	2	\$281,61
	SPIRITBANK A CORPORATION	2	\$264,46
	SPIRITBANK, A CORPORATION	1	\$143,66
	STELLARONE BANK A CORPORATION	1	\$137,45
	STELLARONE BANK, A CORPORATION	1	\$146,04
	STERLING NATIONAL BANK	1	\$129,00
	STIFEL BANK & TRUST	1	\$129,60
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,80
	STOCKTON MORTGAGE CORPORATION	2	\$273,32
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,54

	SUBURBAN MORTGAGE INC	3	\$397,55
	SUBURBAN MORTGAGE, INC	1	\$120,00
	SUBURBANK MORTGAGE, INC	1	\$114,35
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,13
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,00
	SUMMIT COMMUNITY BANK	1	\$114,30
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	3	\$415,33
	SUMMIT FUNDING, INC., A COPORATION	1	\$137,15
	SUMMIT FUNDING, INC., A CORPORATION	4	\$519,37
	SUMMIT HOME MORTGAGE, LLC	1	\$128,25
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,79
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,15
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$934,28
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,31
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$245,61
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,39
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,75
	SYNOVUS MORTGAGE CORP	7	\$905,12
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$394,55
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$128,41
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$147,78
	THE LENDING COMPANY, INC	1	\$111,84
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$126,60
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$283,25
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$120,00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,88
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,82
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,11
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,24
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,81
	TJC MORTGAGE INC	1	\$135,79
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,72
	TOWNEBANK MORTGAGE, ACORPORATION	1	\$147,54
	TRIDENT MORTGAGE COMPANY, LP	2	\$277,50
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,80
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,76
	UNION BANK OF MENA, A CORPORATION	1	\$136,99

	UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,10
	UNION MORTGAGE GROUP INC	1	\$134,21
	UNION MORTGAGE GROUP, INC	5	\$620,86
	UNION NATIONAL MORTGAGE CO	9	\$1,139,29
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,40
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,94
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,53
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,35
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$126,82
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$265,53
	UNIVERSAL LENDING CORPOPATION	1	\$147,50
	UNIVERSAL LENDING CORPORATION	1	\$120,43
	UNIVERSITY BANK	2	\$265,77
	UNIVERSITY LENDING GROUP LLC	1	\$112,76
	UNIVERSITY LENDING GROUP, INC	1	\$134,20
	UNIVERSITY LENDING GROUP, LLC	1	\$150,00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$137,29
	USA DIRECT FUNDING, A CORPORATION	1	\$125,73
	V.I.P. MORTGAGE, INC	6	\$742,28
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$133,18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,32
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$149,54
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,47
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	5	\$625,24
	VERITAS FUNDING LLC	3	\$367,71
	VICTORIAN FINANCE, LLC	2	\$267,84
	VILLAGE BANK MORTGAGE CORPORATION	1	\$120,29
	VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP	2	\$225,20
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,57
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,40
	WALLICK & VOLK, INC	1	\$116,83
	WALLICK AND VOLK, INC	5	\$678,45
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,07
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,83
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,74
	WELCOME HOME LOANS, INC	1	\$144,00
	WELLS FARGO BANK, N.A	1,249	\$162,100,38
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$256,21

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,62
	WESTSTAR MORTGAGE, INC	1	\$145,07
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,25
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,50
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,62
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,57
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,98
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$139,78
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,60
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,22
	WR STARKEY MORTGAGE, L.L.P	5	\$664,43
	Unavailable	249	\$32,707,19
<b>Total</b>		<b>2,894</b>	<b>\$376,707,32</b>
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,76
	ACADEMY MORTGAGE CORPORATION	1	\$172,66
	ACOPIA, LLC, A CORPORATION	2	\$345,41
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,00
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,75
	ALAMEDA MORTGAGE CORPORATION	1	\$159,52
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,79
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,76
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,99
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,76
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,75
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,80
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION	1	\$170,74
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,76
		1	\$164,55



AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		
AMERICANWEST BANK, A CORPORATION	1	\$167,27
AMERICANWEST BANK. A CORPORATION	1	\$154,85
AMERIFIRST FINANCIAL INC	2	\$322,27
AMERIFIRST FINANCIAL, INC	5	\$811,94
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,36
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,67
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,50
BANK OF ENGLAND	1	\$159,76
BANK OF ENGLAND CORPORATION	1	\$168,75
BANK OF ENGLAND, A CORPORATION	3	\$483,82
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,77
BERKSHIRE BANK	1	\$168,00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,57
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,78
BRAND MORTGAGE GROUP, LLC	1	\$163,78
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,62
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,75
CALIBER FUNDING LLC	1	\$163,56
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,27
CAPITAL CITY BANK	1	\$151,77
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,74
CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,28
CASON HOME LOANS	1	\$154,00
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,15
CENTENNIAL BANK, A CORPORATION	1	\$157,90
CHURCHILL MORTGAGE CORPORATION	1	\$163,27
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,70
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,69
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,62
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$474,49
COLORADO MORTGAGE ALLIANCE, LLC	1	\$160,00
CORNERSTONE MORTGAGE, INC	2	\$313,40
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$158,97
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$164,00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,26
DAMASCUS COMMUNITY BANK, A MARYLAND BANK	1	\$157,58

	CORPORATION		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,260
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,760
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$172,160
	DEW MORTGAGE LLC	1	\$174,250
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,800
	EDWARD JONES MORTGAGE, LLC	4	\$635,530
	EUSTIS MORTGAGE CORPORATION	2	\$342,780
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$161,030
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,690
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$164,760
	F&M BANK, A BANKING CORPORATION	1	\$168,780
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$151,790
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,160
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$153,270
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$167,520
	FIDELITY FUNDING MORTGAGE CORP	1	\$153,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$151,580
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$325,990
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,200
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION	1	\$161,260
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,790
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$169,770
	FIRST PRIORITY FINANCIAL INC	1	\$170,740
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,260
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,740
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000
	FRANKLIN LOAN CENTER	1	\$166,000
	FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,260
	GATEWAY BANK MORTGAGE, INC	1	\$163,250
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,740
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$169,640
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,770
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,160
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,750

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,74
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,96
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,74
	GREER STATE BANK	1	\$174,02
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,09
	GUARANTEED RATE INC	1	\$154,77
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,04
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,81
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,35
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$167,76
	HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,60
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,78
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,44
	HOME MORTGAGE OF AMERICA, INC	3	\$490,65
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,20
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,60
	HOMESERVICES LENDING, LLC	1	\$160,76
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,60
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,77
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,74
	HOMESTEAD FUNDING CORPORATION	1	\$170,41
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$172,24
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,76
	HORIZON CREDIT UNION, CORPORATION	1	\$151,92
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,23
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$305,65
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,77
	INLANTA MORTGAGE, INC	3	\$499,17
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$163,70
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$165,35
	INTERBANK MORTGAGE COMPANY	7	\$1,135,27
	INTERLINC MORTGAGE SERVICES, LLC	1	\$154,85
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,98
	ISERVE RESIDENTIAL LENDING LLC	1	\$174,14
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$153,21
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,22

LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$174,400
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$159,350
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,830
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$151,770
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,550
MANHATTAN BANK	1	\$169,750
MANN MORTGAGE, LLC	1	\$153,290
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,750
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$174,740
MERCHANTS BANK	1	\$171,740
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,750
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,700
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$166,500
MILEND, INC., A GEORGIA CORPORATION	1	\$170,490
MONARCH BANK A CORPORATION	1	\$154,450
MORTGAGE 1 INCORPORATED	1	\$168,700
MORTGAGE AMERICA INC	1	\$161,400
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,000
MORTGAGE INVESTORS GROUP	2	\$312,790
MORTGAGE NETWORK INC	3	\$476,270
MORTGAGE NETWORK, INC	4	\$655,600
MORTGAGE SERVICES III LLC	1	\$171,750
MORTGAGE SERVICES III, LLC	5	\$799,250
MOUNTAIN WEST FINANCIAL, INC	1	\$153,040
NATIONS DIRECT MORTGAGE, LLC	1	\$164,650
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,250
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,770
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,520
NETWORK FUNDING, LP	1	\$164,250
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800
NFM, INC. A MARYLAND CORP	1	\$169,150
NJ LENDERS CORP	1	\$172,260
NOLA LENDING GROUP LLC	2	\$312,530
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,260
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,670
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$472,560

	NTFN INC DBA NATIONWIDE LENDING	1	\$169,76
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$303,34
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,82
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$166,27
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,79
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,04
	ON Q FINANCIAL, INC	1	\$160,00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,11
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$160,03
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$157,50
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,75
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,74
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,76
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,47
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,90
	PATRIOT BANK MORTGAGE, INC	1	\$158,78
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$303,48
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$169,99
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,36
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$161,00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$163,75
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,90
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,77
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,134,95
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,76
	PINNACLE MORTGAGE, INC	1	\$153,03
	PLATINUM MORTGAGE INC	1	\$164,65
	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$171,69
	PLAZA HOME MORTGAGE INC	1	\$157,05
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$155,77
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,93
	PRESIDENTIAL BANK, FSB	1	\$169,27
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$890,14
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,81

	PRIMESOURCE MORTGAGE, INC	1	\$153,600
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$173,040
	PROFICIO MORTGAGE VENTURES LLC	2	\$336,030
	PROSPERITY MORTGAGE COMPANY	1	\$156,800
	PROVIDENT SAVINGS BANK, F.S.B	1	\$153,400
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,570
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$315,260
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$322,550
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$331,120
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,620
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,480
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,010
	RESMAC INC., A CORPORATION	2	\$332,660
	RESOURCES LENDERS, INC	1	\$151,790
	RFC MORTGAGE, A CORPORATION	1	\$155,900
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$316,500
	SECURITY HOME MORTGAGE LLC	1	\$168,000
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,740
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$494,330
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,920
	SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION	1	\$171,500
	SENTE MORTGAGE INC	1	\$174,000
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$151,920
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,590
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$156,870
	SIMONICH CORPORATION	1	\$151,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,990
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,150
	SOUTHWEST BANK	1	\$154,310
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000
	STERLING NATIONAL BANK	1	\$157,760
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,800
	STOCKTON MORTGAGE CORPORATION	1	\$153,600
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$310,430
	SUMMIT FUNDING, INC., A CORPORATION	2	\$319,230

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,47
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,77
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$170,35
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,51
	THE LENDING COMPANY. INC	1	\$156,53
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,96
	TOWNEBANK MORTGAE, A CORPORATION	1	\$159,76
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$151,77
	UNION MORTGAGE GROUP INC	1	\$174,34
	UNION MORTGAGE GROUP INC	1	\$155,35
	UNION MORTGAGE GROUP, INC	4	\$655,08
	UNION NATIONAL MORTGAGE CO	4	\$658,65
	UNIVERSAL LENDING CORPORATION	1	\$159,67
	V.I.P MORTGAGE, INC	1	\$151,20
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$161,75
	VANGUARD FUNDING LLC	1	\$156,86
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$483,54
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$173,34
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION	1	\$159,76
	VN MORTGAGE & REALTY CO	1	\$159,78
	WALLICK AND VOLK INC	1	\$168,00
	WALLICK AND VOLK, INC	2	\$340,92
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,77
	WELLS FARGO BANK, N.A	353	\$57,439,31
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$165,00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,52
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$477,54
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,82
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$174,74
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,80
	WR STARKEY MORTGAGE, L.L.P	2	\$344,74
	Unavailable	104	\$16,817,30
<b>Total</b>		<b>810</b>	<b>\$131,446,22</b>
3138MRLK5	1ST PORTFOLIO LENDING CORPORATION	1	\$204,25
	1ST SECURITY BANK OF WASHINGTON	1	\$255,17

	ACADEMY MORTGAGE CORPORATION	1	\$284,60
	ACOPIA, LLC, A CORPORATION	1	\$335,80
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$284,10
	AKT AMERICAN CAPITAL INC	1	\$345,80
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$250,39
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,94
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,40
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$332,05
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,49
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,61
	AMERIFIRST FINANCIAL INC	1	\$324,00
	AMERIFIRST FINANCIAL, INC	3	\$833,05
	AMERIS BANK, A CORPORATION	1	\$188,10
	ASHTON WOODS MORTGAGE, LLC	1	\$308,24
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$364,03
	ASSURANCE FINANCIAL GROUP, LLC	1	\$240,11
	BANK OF ENGLAND A CORPORATION	1	\$356,25
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$342,88
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,95
	BRAND MORTGAGE GROUP LLC	1	\$210,58
	BRAND MORTGAGE GROUP, LLC	2	\$403,03
	BROADVIEW MORTGAGE CORPORATION	3	\$906,67
	CALIBER FUNDING LLC	2	\$569,47
	CBC NATIONAL BANK	1	\$361,82
	CENTURY LENDING COMPANY	1	\$197,60
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,55
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$274,18
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$220,85
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$256,50
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$487,75
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$406,00
	CORNERSTONE MORTGAGE CENTER, INC	1	\$177,87
	CORNERSTONE MORTGAGE COMPANY	1	\$240,96
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,28
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$206,82



	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$212,96
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$564,24
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$298,80
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,04
	DIRECTIONS EQUITY LLC	1	\$287,44
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,67
	FARMERS BANK MORTGAGE	1	\$303,55
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,60
	FEARON FINANCIAL LLC	1	\$303,56
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$183,07
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$236,81
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,84
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$193,13
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$319,52
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,65
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,38
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$293,63
	FIRST NATIONAL BANK	1	\$287,86
	FIRST NATIONAL BANK OF TRENTON	1	\$218,17
	FIRST PRIORITY FINANCIAL INC	1	\$204,96
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,459,45
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,35
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,55
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$534,70
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$269,95
	FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP	1	\$289,70
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,77
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$497,23
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$413,82
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,35
	GATEWAY ANK MORTGAGE, INC	1	\$333,03
	GATEWAY BANK MORTGAGE, INC	3	\$936,19
	GEORGE MASON MORTGAGE LLC	1	\$336,81
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,401,67

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,73
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$195,14
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,40
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$257,84
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,82
	GUARANTEED RATE INC	1	\$360,49
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,86
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$270,35
	HOME MORTGAGE OF AMERICA, INC	1	\$183,93
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$450,23
	HOMESERVICES LENDING, LLC	3	\$800,71
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,19
	IBERIABANK MORTGAGE COMPANY	1	\$213,03
	IMORTGAGE.COM INC	1	\$237,75
	INLANTA MORTGAGE, INC	1	\$175,25
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,45
	INTERLINC MORTGAGE SERVICES, LLC	1	\$292,60
	KINGS MORTGAGE SERVICES INC	1	\$189,34
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$309,95
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$617,66
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$217,70
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$218,50
	LINEAR FINANCIAL, LP	4	\$1,173,61
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$207,75
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,34
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$382,05
	MONARCH BANK	1	\$360,88
	MONARCH BANK A CORPORATION	2	\$528,13
	MORTGAGE INVESTORS GROUP	2	\$455,13
	MORTGAGE SERVICES III LLC	1	\$395,57
	MORTGAGE SERVICES III, LLC	6	\$1,484,14
	NEW AMERICAN MORTGAGE, LLC	1	\$298,32
	NJ LENDERS CORP	1	\$209,00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,36
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$706,98
	NTFN INC	1	\$193,61

	NTFN, INC	1	\$331,911
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,000
	OPEN MORTGAGE, LLC	1	\$226,711
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,790
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY	1	\$222,920
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILTY COMPANY	1	\$179,350
	PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,410
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,240
	PACOR MORTGAGE CORP	1	\$210,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,560
	PEOPLES MORTGAGE COMPANY	1	\$188,770
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$198,250
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,197,460
	PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION	1	\$256,010
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$266,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,550
	PLAZA HOME MORTGAGE, INC	1	\$184,300
	POTOMAC MORTGAG GROUP LLC	1	\$288,370
	POTOMAC MORTGAGE GROUP, LLC	1	\$189,730
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,290
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,180
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,560
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,715,360
	PROFICIO MORTGAGE VENTURES, LLC	3	\$664,100
	PROSPERITY MORTGAGE COMPANY	5	\$1,233,840
	PROVIDENT SAVINGS BANK F S B	1	\$256,340
	PROVIDENT SAVINGS BANK FSB	2	\$437,970
	REGENCY MORTGAGE CORPORATION	2	\$467,070
	RELIANT BANK A TENNESSEE CORPORATION	1	\$184,980
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,630
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,130
	RESMAC INC	1	\$205,860
	RESMAC INC., A CORPORATION	1	\$184,880
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,260
	RESPONSE HOME LENDING, LLC	1	\$293,550
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250

	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,66
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,90
	SERVISFIRST BANK, A CORPORATION	1	\$355,74
	SHELTER MORTGAGE COMPANY LLC	1	\$193,71
	SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,72
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$241,89
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,35
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,61
	SIMONICH CORPORATION	2	\$515,59
	SOUTHERN TRUST MORTGAGE, LLC	2	\$416,70
	STANDARD BANK AND TRUST COMPANY	1	\$237,17
	SUBURBAN MORTGAGE, INC	1	\$319,70
	SUMMIT FUNDING, INC., A CORPORATION	1	\$189,74
	SURETY FINANCIAL SERVICES, A CLAIFORNIA CORPORATION	1	\$178,35
	SYNOVUS MORTGAGE CORP	1	\$269,12
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$295,96
	TRIDENT MORTGAGE COMPANT LP	1	\$222,30
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,49
	UNION MORTGAGE GROUP, INC	1	\$345,77
	UNION TRUST MORTGAGE CORPORATION	1	\$363,20
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,02
	UNITED MORTGAGE CORP	1	\$294,07
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$220,83
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,78
	UNIVERSAL LENDING CORPORATION	1	\$317,80
	USA DIRECT FUNDING, A CORPORATION	1	\$247,01
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,00
	WELLS FARGO BANK, N.A	57	\$15,091,19
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,12
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$251,37
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,45
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,83
	WR STARKEY MORTGAGE, L.L.P	4	\$1,040,99
	Unavailable	29	\$7,066,25
<b>Total</b>		<b>330</b>	<b>\$85,907,08</b>
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,40
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,24

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,49
	ALL HOME LENDING INC	1	\$339,30
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,87
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,86
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,73
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,04
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,58
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,74
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,97
	AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,74
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,55
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$271,24
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,04
	AMERIFIRST FINANCIAL INC	1	\$232,66
	AMERIFIRST FINANCIAL, INC	2	\$600,94
	APEX HOME LOANS, INC	1	\$250,07
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,96
	ASCENT FINANCIAL SERVICES, LLC	1	\$409,00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,25
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,83
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,62
	BANK OF ENGLAND	1	\$257,19
	BANK OF ENGLAND A CORPORATION	3	\$848,11
	BANK OF ENGLAND, A CORP	1	\$256,00
	BANK OF ENGLAND, A CORPORATION	1	\$415,82
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,24
	BERKSHIRE BANK	1	\$361,98
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,72
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,50
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,60
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,30
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,70
	CALIBER FUNDING LLC	2	\$800,37

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,24
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$239,66
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$328,00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,63
	CBC NATIONAL BANK	2	\$467,98
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,80
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,46
	COMMUNITY BANK OF MISSISSIPPI	1	\$357,00
	COMMUNITY MORTGAGE CORPORATION	1	\$262,29
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,50
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,23
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,23
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,71
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,20
	DE CAPITAL MORTGAGE, LLC	1	\$412,50
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,57
	EDWARD JONES MORTGAGE, LLC	6	\$1,480,86
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,03
	F&M BANK, A BANKING CORPORATION	1	\$260,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,52
	FEDERATED LENDING CORPORATION	1	\$266,64
	FIDELITY FUNDING MORTGAGE CORP	1	\$289,38
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,82
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,04
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,71
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,49
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,41
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,21
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,87
	FIRST PLACE BANK	1	\$290,73
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,00
	FIRSTBANK	1	\$188,52
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,30
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,38

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,70
	GATEWAY BANK MORTGAGE, INC	2	\$614,35
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,62
	GEORGE MASON MORTGAGE, LLC	1	\$225,83
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,73
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,28
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,80
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,72
	GREENPATH FUNDING, LLC	2	\$719,00
	GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,47
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$225,00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,56
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,29
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,30
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,00
	HOMESERVICES LENDING, LLC	3	\$775,19
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$409,24
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,75
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,42
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,19
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,66
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,03
	JERSEY MORTGAGE COMPANY	1	\$284,21
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,40
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,67
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,38
	LINEAR FINANCIAL, LP	1	\$486,31
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,34
	MANN MORTGAGE, LLC	1	\$438,36
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,59
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,17
	MERIDIAN LENDING CORPORATION	1	\$416,41
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,65

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,860
MILITARY FAMILY HOME LOANS, LLC	1	\$273,150
MONARCH BANK	1	\$208,730
MONARCH BANK, A CORPORATION	1	\$283,090
MORTGAGE AMERICA INC	1	\$340,510
MORTGAGE MASTER, INC	1	\$297,560
MORTGAGE NETWORK INC	1	\$264,230
MORTGAGE NETWORK, INC	3	\$755,460
MORTGAGE SERVICES III LLC	5	\$1,371,010
MORTGAGE SERVICES III, LLC	11	\$2,506,240
MOUNTAIN WEST FINANCIAL INC	1	\$514,270
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,610
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,310
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,020
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,520
OLD NATIONAL BANK	1	\$291,580
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,750
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,540
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,730
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,960
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,610
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,300
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,280
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,300
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,280
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,520
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,920



	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,250
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,900
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,320
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,488,710
	PROFICIO MORTGAGE VENTURES LLC	3	\$724,940
	PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800
	PROSPERITY MORTGAGE COMPANY	2	\$533,590
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,850
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,800
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,630
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$976,610
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,350
	RESMAC INC. , A CORPORATION	1	\$195,720
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,620
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,330
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,720
	SIMONICH CORPORATION	1	\$224,700
	SINOVUS MORTGAGE CORP	1	\$204,850
	SIRVA MORTGAGE, INC	2	\$533,530
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,930
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$279,590
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,310
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$231,980
	SUMMIT MORTGAGE BANKERS, INC	2	\$594,820
	SUMMIT MORTGAGE CORPORATION	1	\$205,000
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,740
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,750
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,130
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,590
	THE BANK OF CANTON, A CORPORATION	1	\$389,450
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,220
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$189,230
	TIDEWATER HOME FUNDING, LLC	1	\$406,310
	TRIDENT MORTGAGE COMPANY LP	3	\$849,870
	TRIDENT MORTGAGE COMPANY, LP	1	\$264,610
	UNION MORTGAGE GROUP, INC	1	\$380,950
	UNION NATIONAL MORTGAGE CO	1	\$175,740
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$214,880
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$739,000

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,42
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,72
	V.I.P. MORTGAGE, INC	1	\$186,77
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,89
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,23
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,73
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,70
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,00
	WALLICK AND VOLK, INC	1	\$275,64
	WATSON MORTGAGE CORP	1	\$416,39
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,66
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,82
	WELLS FARGO BANK, N.A	604	\$174,151,18
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,10
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,55
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,37
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,61
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,28
	Unavailable	183	\$53,498,84
<b>Total</b>		<b>1,065</b>	<b>\$307,598,50</b>
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,15
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,86
	ACADEMY MORTGAGE CORPORATION	5	\$302,68
	ACOPIA, LLC, A CORPORATION	1	\$77,29
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,98
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,27
	ALL WESTERN MORTGAGE, INC	2	\$119,69
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,18
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,90
	ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,90
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$179,53
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,69
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,17
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,06
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,52

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,82
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,70
	AMERICAN NATIONAL BANK	1	\$59,91
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$66,56
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,91
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,90
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,70
	AMERIFIRST FINANCIAL INC	1	\$69,90
	AMERIFIRST FINANCIAL, INC	4	\$314,03
	AMERIS BANK, A CORPORATION	1	\$67,90
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,31
	ASSURANCE FINANCIAL GROUP, LLC	1	\$69,81
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,50
	AXIOM FINANCIAL, LLC	2	\$119,69
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,91
	BANK OF THE OZARKS	1	\$43,02
	BANK OF THE PACIFIC A CORPORATION	1	\$75,00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,81
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,03
	BRAND MORTGAGE GROUP LLC	2	\$149,18
	BRAND MORTGAGE GROUP, LLC	1	\$29,87
	CAPSTAR LENDING, LLC	1	\$68,00
	CAROLINA BANK	1	\$51,14
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,50
	CHARTERWEST NATIONAL BANK	1	\$36,75
	CITY BANK MORTGAGE	1	\$65,90
	CITY FIRST MORTGAGE SERVICES LLC	1	\$75,81
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,08
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,00
	CITYWIDE HOME LOANS	1	\$83,58
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,34
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$137,88
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,00
	COMMUNITY MORTGAGE CORPORATION	2	\$121,83
	CORNERSTONE MORTGAGE INC	1	\$51,92
	CORNERSTONE MORTGAGE, INC	1	\$62,16
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,65
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,35
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$55,92
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$78,69

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,33
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,48
	EDWARD JONES MORTGAGE, LLC	1	\$58,40
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,62
	EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,90
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,91
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,42
	FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$52,72
	FIDELITY FUNDING MORTGAGE CORP	8	\$503,59
	FIDELITY FUNDING MORTGAGE CROP	1	\$49,60
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,32
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,60
	FIRST COLONY MORTGAGE CORP	1	\$72,69
	FIRST COMMUNITY MORTGAGE INC	1	\$66,50
	FIRST FINANCIAL BANK	2	\$109,51
	FIRST FINANCIAL BANKI	1	\$42,69
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,44
	FIRST HOME MORTGAGE CORPORATION	1	\$82,14
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,93
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,26
	GARVIN FINANCIAL SERVICES INC	1	\$48,33
	GATEWAY BANK MORTGAGE INC	1	\$85,00
	GATEWAY BANK MORTGAGE, INC	1	\$83,33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$61,46
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,80
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,52
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,57
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,30
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,88
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,52
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,51
	GUARANTY BANK, F.S.B	1	\$76,29
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,25
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,39
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,63

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,92
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,35
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,43
HOME SAVINGS & TRUST MORTGAGE	1	\$66,40
HOMESERVICES LENDING, LLC	2	\$95,85
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,68
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,08
HOMESTEAD FUNDING CORP	6	\$351,80
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,27
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,65
IBERIABANK MORTGAGE COMPANY	2	\$150,43
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,06
IMORTGAGE.COM INC	1	\$74,14
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,93
INLANTA MORTGAGE, INC	3	\$200,72
INTERLINC MORTGAGE SERVICES, LLC	2	\$121,43
INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION	1	\$49,53
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$33,55
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,50
KEY MORTGAGE SERVICES, INC	3	\$182,97
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,22
LEADERONE FINANCIAL CORP, ISAOA	1	\$59,85
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,59
LIBERTY NATIONAL BANK	1	\$46,33
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$42,42
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,38
MANN MORTGAGE, LLC	1	\$74,82
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,41
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,69
MONARCH BANK A CORPORATION	2	\$139,20
MORTGAGE AMERICA INC	2	\$95,86
MORTGAGE AMERICA, INC	1	\$83,88
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,26
MORTGAGE NETWORK, INC	1	\$42,33
MORTGAGE SERVICES III LLC	1	\$40,72

MORTGAGE SERVICES III, LLC	1	\$33,75
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,99
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$62,16
NETWORK FUNDING, LP	1	\$82,66
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$80,89
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,93
NOLA LENDING GROUP LLC	1	\$81,39
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$99,86
NORTHSTAR BANK OF TEXAS	2	\$115,88
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,99
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,56
NTFN, INC	2	\$135,99
OLD POINT MORTGAGE, LLC AN LLC	1	\$67,90
ON Q FINANCIAL, INC	1	\$75,89
OPEN MORTGAGE, LLC	1	\$76,39
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,40
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,90
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,45
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,66
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,68
PATRIOT BANK MORTGAGE, INC	1	\$59,64
PEOPLES BANK, A KANSAS CORPORATION	3	\$166,04
PEOPLES HOME EQUITY INC	1	\$68,80
PEOPLES MORTGAGE COMPANY	1	\$66,90
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,60
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,40
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$74,69
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,58
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,71
PRESIDENTIAL BANK, FSB	1	\$52,35
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,91
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,83
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,26
PRIMESOURCE MORTGAGE, INC	2	\$158,18
PRIMEWEST MORTGAGE CORPORATION	1	\$52,13

PROFICIO MORTGAGE VENTURES LLC	3	\$180,423
PROFICIO MORTGAGE VENTURES, LLC	2	\$117,633
PROSPERITY BANK	1	\$76,800
PROSPERITY MORTGAGE COMPANY	1	\$62,000
PROVIDENT SAVINGS BANK F S B	1	\$80,570
PULASKI BANK	1	\$49,860
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,890
QUAINT OAK MORTGAGE LLC	1	\$69,000
RED ROCK MORTGAGE & LENDING LLC	1	\$67,110
REGENCY MORTGAGE CORPORATION	1	\$77,400
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,900
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,640
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,530
RESMAC INC., A CORPORATION	1	\$57,600
RESOURCE LENDERS, INC	1	\$71,900
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,880
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,180
ROYAL UNITED MORTGAGE LLC	2	\$104,830
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850
SCBT	1	\$64,910
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,930
SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,870
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,590
SIMONICH CORPORATION	2	\$141,920
SINOVUS MORTGAGE CORP	1	\$41,130
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,990
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,920
SPIRITBANK, A CORPORATION	1	\$45,530
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,910
STELLARONE BANK, A CORPORATION	1	\$71,910
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,640
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,890
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,330
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090

	THE BANK, NA	1	\$60,00
	THE COASTAL BANK	1	\$74,89
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,40
	TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION	1	\$66,30
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,20
	TRIDENT MORTGAGE COMPANY LP	1	\$72,55
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,75
	UNION NATIONAL MORTGAGE CO	2	\$147,08
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,77
	UNITED FIDELITY FUNDING CORP	1	\$53,52
	UNIVERSAL LENDING CORPORATION	1	\$82,50
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,26
	V.I.P. MORTGAGE, INC	7	\$434,93
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,23
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,92
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,40
	WALICK AND VOLK, INC	4	\$245,30
	WATSON MORTGAGE CORP	1	\$81,48
	WELLS FARGO BANK, N.A	253	\$15,595,92
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,33
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,02
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,42
	WESTSTAR MORTGAGE, INC	1	\$50,40
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,88
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,51
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,31
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,67
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,93
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,64
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,22
	Unavailable	59	\$3,786,34
<b>Total</b>		<b>642</b>	<b>\$40,372,88</b>
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,28
	ACADEMY MORTGAGE CORPORATION	2	\$202,14
	ACOPIA, LLC, A CORPORATION	1	\$99,61
	ADAMS MORTGAGE, LLC	1	\$104,27
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,23
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$107,70



	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,85
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,64
	ALL WESTERN MORTGAGE, INC	2	\$212,01
	ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,37
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,58
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,25
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,62
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,44
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,72
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,54
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,38
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,24
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,64
	AMERIFIRST FINANCIAL INC	1	\$89,87
	AMERIFIRST FINANCIAL, INC	3	\$284,04
	AMERIPRO FUNDING, INC	1	\$91,88
	ARIZONA BANK & TRUST	1	\$96,38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,20
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,32
	ASSURANCE FINANCIAL GROUP LLC	1	\$93,75
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,06
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,88
	CAROLINA BANK	1	\$92,25
	CARRINGTON MORTGAGE SERVICES LLC	1	\$95,86
	CENDERA FUNDING, INC	1	\$96,00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,61
	CFS MORTGAGE CORPORATION	1	\$108,97
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,87
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,65
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,60
	CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,92

	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000
	COMMUNITY MORTGAGE CORPORATION	3	\$288,388
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	5	\$483,960
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,890
	EDWARD JONES MORTGAGE, LLC	1	\$98,600
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,210
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,980
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,470
	FEARON FINANCIAL, LLC	1	\$87,880
	FIDELITY FUNDING MORTGAGE CORP	2	\$189,160
	FIDELTY FUNDING MORTGAGE CORP	1	\$103,500
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,470
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$91,800
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,860
	FIRST FEDERAL BANK	1	\$102,840
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,710
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,070
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,240
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,380
	FIRSTBANK	1	\$85,480
	FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640
	GATEWAY BANK MORTGAGE, INC	1	\$99,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,720
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,670
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,860
	GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,870
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,960
	GUARANTEED RATE INC	1	\$87,200
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,870
	GUARANTY BOND BANK, NA	1	\$104,190
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,850
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,050
	HAMILTON GROUP FUNDING INC	1	\$91,860
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,660

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,611
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,791
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,151
	HOMESTEAD FUNDING CORP	1	\$87,881
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,371
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,871
	IBERIABANK MORTGAGE COMPANY	1	\$103,461
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,961
	IMORTGAGE.COM	1	\$103,451
	IMORTGAGE.COM INC	1	\$104,851
	INLANTA MORTGAGE, INC	3	\$295,001
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,591
	JFK FINANCIAL INC., A CORPORATION	2	\$190,851
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$102,651
	LEADERONE FINANCIAL CORP, ISAOA	1	\$87,871
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,201
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,141
	LEGACYTEXAS BANK	1	\$91,371
	M&T BANK	1	\$109,841
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,201
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611
	MID AMERICA BANK, A CORPORATION	1	\$108,841
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,111
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,651
	MONARCH BANK A CORPORATION	1	\$95,741
	MONARCH BANK, A CORPORATION	1	\$90,641
	MORTGAGE AMERICA INC	2	\$193,581
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,861
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,861
	MORTGAGE INVESTERS GROUP	1	\$108,441
	MORTGAGE SERVICES III LLC	1	\$88,381
	MORTGAGE SERVICES III, LLC	2	\$200,821
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,861
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,001
	NETWORK FUNDING, LP	1	\$92,621
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,601
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,001

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,47
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,20
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,76
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,21
	OLD NATIONAL BANK	1	\$85,00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,00
	PATRIOT BANK MORTGAGE INC	1	\$101,08
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,65
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,36
	PEOPLES NATIONAL BANK	1	\$104,00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,83
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,16
	PHH HOME LOANS, LLC, A .LIMITED LIABILITY	1	\$98,59
	PINNACLE BANK	1	\$99,60
	PRESIDENTIAL BANK, FSB	1	\$89,87
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,31
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,81
	PROFICIO MORTGAGE VENTURES LLC	2	\$203,72
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,77
	PROSPERITY MORTGAGE COMPANY	1	\$93,44
	PROVIDENT SAVINGS BANK FSB	1	\$103,56
	PULASKI BANK	1	\$90,94
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$203,07
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,87
	REGENCY MORTGAGE CORPORATION	1	\$103,00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,85
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,65
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,50
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,25
	RESMAC INC., A CORPORATION	1	\$100,00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,10
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,85
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532	1	\$102,40
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,87
	ROYAL UNITED MORTGAGE LLC	3	\$288,56
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,87
	SENTE MORTGAGE, INC	1	\$97,98

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,86
	SIMONICH CORPORATION	1	\$108,65
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,87
	SOUTHSIDE BANK	1	\$85,48
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,68
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,46
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$103,85
	STELLARONE BANK, A CORPORATION	1	\$103,85
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,49
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,37
	SUMMIT FUNDING, INC., A CORPORATION	2	\$177,50
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,86
	SYNOVUS MORTGAGE CORP	1	\$103,63
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,61
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,37
	TIDEWATER MORTGAGE SERVICES, I	1	\$100,30
	TRIDENT MORTGAGE COMPANY LP	1	\$93,62
	UNIVERSAL LENDING CORPORATION	1	\$95,86
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,71
	V. I. P. MORTGAGE, INC	1	\$107,61
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,97
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,65
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,32
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,37
	WALLICK AND VOLK, INC	1	\$92,50
	WARD LENDING GROUP, LLC	1	\$88,50
	WELLS FARGO BANK, N.A	115	\$11,376,38
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,61
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,33
	WOLFE FINANCIAL, INC	1	\$99,86
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,85
	Unavailable	38	\$3,729,81
<b>Total</b>		<b>375</b>	<b>\$36,728,95</b>
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,68
	ACADEMY MORTGAGE CORPORATION	2	\$253,83
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,68
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,55

	ACOPIA, LLC, A CORPORATION	1	\$125,98
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,93
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,18
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,75
	ALL WESTERN MORTGAGE, INC	3	\$371,81
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,08
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,81
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,37
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,08
	AMERICAN BANK, N.A	1	\$111,75
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,30
	AMERICAN LENDING SOLUTIONS, LLC	1	\$141,90
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,07
	AMERIFIRST FINANCIAL, INC	3	\$368,79
	AMERIS BANK, A CORPORATION	1	\$123,43
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,52
	ASSURANCE FINANCIAL GROUP LLC	2	\$264,85
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,04
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,64
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,67
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,23
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,90
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,49
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,87
	CORNERSTONE COMMUNITY BANK	1	\$118,92
	CTHM LLC	1	\$127,66
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,50
	EDWARD JONES MORTGAGE, LLC	1	\$112,34
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,43
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,25
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,65
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,79
	FIDELITY FUNDING CORP	1	\$135,80
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,00
	FSGBANK, N.A	1	\$123,49
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$144,30

	GEORGETOWN MORTGAGE LLC	1	\$126,05
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,92
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,50
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,40
	GUARANTEED RATE, INC	1	\$140,36
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,54
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,26
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,10
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,81
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,74
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,83
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,55
	JFK FINANCIAL INC	1	\$125,83
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$114,24
	KEY MORTGAGE SERVICES, INC	1	\$139,02
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,50
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,24
	LEGACY GROUP LENDING, INC	1	\$134,90
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,19
	MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,34
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,30
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,15
	MNET MORTGAGE CORP	1	\$112,34
	MONARCH BANK, A CORPORATION	1	\$124,62
	MORTGAGE AMERICA INC	1	\$135,00
	MORTGAGE AMERICA, INC	1	\$117,44
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,71
	MORTGAGE SERVICES ITT LLC	1	\$145,30
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,34
	NETWORK MORTGAGE SERVICES, INC	1	\$114,47
	NJ LENDERS CORP	1	\$123,66
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,44
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,26
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,30
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,32
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,72

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,64
	POLI MORTGAGE GROUP, INC	1	\$123,08
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,75
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,69
	PRIMESOURCE MORTGAGE, INC	1	\$126,87
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,92
	PROSPERITY MORTGAGE COMPANY	1	\$122,85
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$131,07
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,84
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,96
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,80
	ROSS MORTGAGE CORP	1	\$112,17
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,82
	SCENIC OAKS FUNDING	1	\$119,92
	SIMMONS FIRST NATIONAL BANK	1	\$120,00
	SIMONICH CORPORATION	2	\$263,49
	STELLARONE BANK	1	\$116,28
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,11
	SUBURBAN MORTGAGE, INC	2	\$242,25
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,96
	SUMMIT MORTGAGE BANKERS INC	1	\$111,85
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,30
	SUPERIOR MORTGAGE SERVICES LLC	1	\$139,81
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$129,82
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,40
	TRIDENT MORTGAGE COMPANY, LP	2	\$241,27
	TRUST MORTGAGE LENDING CORP	1	\$132,16
	UNION MORTGAGE GROUP. INC	1	\$135,51
	USA DIRECT FUNDING, A CORPORATION	1	\$143,30
	V.I.P. MORTGAGE, INC	2	\$262,45
	VENTA FINANCIAL GROUP, INC	1	\$114,80
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,04
	WALLICK AND VOLK, INC	1	\$137,50
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,80
	WELLS FARGO BANK, N.A	61	\$7,697,36
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,10
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,40
	Unavailable	35	\$4,560,78
<b>Total</b>		<b>233</b>	<b>\$29,654,70</b>
3138MRLQ2		1	\$165,17



	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		
	AXIOM FINANCIAL LLC	1	\$161,811
	FORCHT BANK	1	\$152,100
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,950
	WELLS FARGO BANK, N.A	5	\$818,300
	Unavailable	1	\$164,510
<b>Total</b>		<b>11</b>	<b>\$1,787,570</b>
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,210
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,090
	HORIZON DREDIT UNION	1	\$185,250
	ON Q FINANCIAL, INC	1	\$185,800
	PRESIDENTIAL BANK, FSB	1	\$205,100
	SCBT	1	\$220,870
	WELLS FARGO BANK, N.A	3	\$778,410
<b>Total</b>		<b>9</b>	<b>\$2,018,760</b>
3138MRLS8	WELLS FARGO BANK, N.A	6	\$1,528,430
	Unavailable	3	\$716,180
<b>Total</b>		<b>9</b>	<b>\$2,244,620</b>
3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,650
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,930
	EDWARD JONES MORTGAGE, LLC	1	\$233,700
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$343,310
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,810
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,380
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,850
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,780
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,060
	PROSPERITY MORTGAGE COMPANY	1	\$179,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,620
	WELLS FARGO BANK, N.A	144	\$31,450,620
	Unavailable	27	\$6,288,970
<b>Total</b>		<b>183</b>	<b>\$40,544,530</b>
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600
	WELLS FARGO BANK, N.A	31	\$7,051,630
	Unavailable	5	\$1,091,000

<b>Total</b>			<b>37</b>	<b>\$8,258,24</b>
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A		2	\$614,47
	DE CAPITAL MORTGAGE, LLC		2	\$800,45
	EDWARD JONES MORTGAGE, LLC		1	\$121,46
	FIRST ALLIED HOME MORTGAGE, LLC		2	\$732,72
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION		1	\$226,54
	GUARANTEED RATE, INC		1	\$395,42
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$619,98
	MOUNTAIN MORTGAGE CORP		2	\$650,11
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$338,47
	THOROUGHbred MORTGAGE, LLC		4	\$1,651,79
	UNITY BANK, NJ BANKING CORPORATION		1	\$486,62
	WELLS FARGO BANK, N.A		260	\$60,245,23
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE		2	\$632,63
	Unavailable		349	\$89,683,26
<b>Total</b>			<b>629</b>	<b>\$157,199,21</b>
3138MRLW9	WELLS FARGO BANK, N.A		16	\$3,498,55
	Unavailable		34	\$8,069,60
<b>Total</b>			<b>50</b>	<b>\$11,568,15</b>
3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$250,61
	1ST MARINER BANK, A BANKING CORPORATION		1	\$570,13
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$647,94
	ACACIA FEDERAL SAVINGS BANK		1	\$463,05
	ACADEMY MORTGAGE CORPORATION		1	\$504,86
	ACCESS CAPITAL FUNDING		1	\$223,17
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY		1	\$161,75
	ADAMS MORTGAGE, LLC		1	\$257,61
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		1	\$296,52
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)		1	\$363,40
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)		1	\$372,45
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)		1	\$347,37
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$623,66
	ALL WESTERN MORTGAGE, INC		1	\$194,01
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$238,27
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION		1	\$254,61
	AMERICAN BANK, A FEDERAL SAVINGS BANK		2	\$598,20
	AMERICAN FEDERAL MORTGAGE CORPORATION		5	\$1,601,76
			2	\$674,11

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,211
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,000
	AMERICAN NATIONAL BANK	3	\$543,114
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,920
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,910
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,580
	AMERICASH, A CALIFORNIA CORPORATION	1	\$328,450
	AMERIPRO FUNDING, INC	1	\$222,980
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$2,063,680
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,010
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,980
	AVENUE BANK	1	\$186,720
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500
	AXIOM FINANCIAL, LLC	2	\$857,880
	BANK OF ENGLAND	1	\$373,910
	BANK OF ENGLAND A CORPORATION	2	\$400,670
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600
	BANK OF RUSTON, A CORPORATION	1	\$168,750
	BANK OF THE OZARKS	3	\$583,500
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650
	BANKPLUS	1	\$161,730
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,500
	BARRINGTON BANK AND TRUST CO., N.A	1	\$195,500
	BELL STATE BANK & TRUST	1	\$182,150
	BERKSHIRE BANK	3	\$1,098,870
	BEST CHOICE LENDING, INC	1	\$200,690
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,730
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,233,590
	BRAND MORTGAGE GROUP LLC	1	\$229,500
	BRAND MORTGAGE GROUP, LLC	4	\$842,510
	BRIDGEWATER SAVINGS BANK	1	\$231,620
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,110

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,98
CALIBER FUNDING LLC	3	\$613,05
CAPITAL CENTER L.L.C	1	\$194,70
CAPITAL CENTER, L.L.C	1	\$322,51
CAPITAL CENTER, LLC	4	\$813,33
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,50
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,16
CBC NATIONAL BANK	2	\$799,30
CHARTERWEST NATIONAL BANK	1	\$278,58
CHURCHHILL MORTGAGE CORPORATION	1	\$271,59
CHURCHILL MORTGAGE CORPORATION	2	\$507,00
CITIZENS BANK, NA	1	\$188,68
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,60
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,71
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,92
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,14
COMMUNITY BANK OF MISSISSIPPI	1	\$374,38
COMMUNITY MORTGAGE CORPORATION	1	\$393,48
COMSUMERS CHOICE MORTGAGE	1	\$156,46
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,34
CORNERSTONE MORTGAGE, INC	1	\$271,79
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,49
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,20
CROSSLINE CAPITAL INC., A CORPORATION	1	\$233,39
CROSSLINE CAPITAL, INC	1	\$258,22
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$410,38
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$430,35
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,46
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$291,00
DEVELOPER'S MORTGAGE COMPANY	1	\$197,69
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,20
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,14
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,80
DISCOVER HOME LOANS, INC	1	\$191,59

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,26
	DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,60
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,01
	EDWARD JONES MORTGAGE, LLC	5	\$1,184,57
	EMERALD FINANCIAL LTD	1	\$211,68
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,26
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ	1	\$240,00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,70
	EVERETT FINANCIAL INC	1	\$204,25
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$155,67
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,50
	EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,55
	F AND B ACQUISITION GROUP, LLC	2	\$378,42
	F&M BANK, A BANKING CORPORATION	1	\$270,82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,39
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,50
	FEDERATED MORTGAGE CORP	1	\$256,57
	FIDELITY BANK PASB	1	\$270,65
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$154,00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,80
	FIRST CENTURY BANK N.A	1	\$216,27
	FIRST COLONY MORTGAGE CORP	1	\$275,24
	FIRST COLONY MORTGAGE CORPORATION	1	\$237,11
	FIRST FEDERAL BANK	3	\$581,00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$386,11
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,51
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,56
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,52
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,34
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,35
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,05
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,14
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,31
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,53
		1	\$403,11

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRST SECURITY BANK	1	\$354,822
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,100
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,950
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,990
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,530
FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,640
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,100
FM LENDING SERVICES, LLC	1	\$229,630
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,770
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,590
FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000
GENEQUITY MORTGAGE, INC	1	\$208,010
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,370
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,820
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,770
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,690
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,030
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,620
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,580
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,540
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORPORATION	1	\$190,130
GRAYSTINE MORTGAGE, LLC	1	\$412,200
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,650
GREENPATH FUNDING, LLC	2	\$574,090
GREENTREE MORTGAGE COMPANY LP	1	\$231,750
GREENTREE MORTGAGE COMPANY, L.P	1	\$231,750
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$210,660
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$305,300
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,360
GUARANTEED RATE INC	1	\$468,300
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,42
HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,46
HOME FEDERAL BANK OF TENNESSEE	1	\$224,00
HOME FINANCE OF AMERICA, INC	1	\$216,00
HOME LOAN MORTGAGE COMPANY	1	\$343,98
HOMESALE LENDING, LLC	1	\$154,76
HOMESERVICES LENDING, LLC	1	\$236,00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,70
HOMESTEAD FUNDING CORP	2	\$444,95
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,77
HOMETRUST MORTGAGE COMPANY	1	\$256,08
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,50
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,44
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,00
HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,10
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,23
INLAND HOME MORTGAGE COMPANY LLC	1	\$192,69
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,69
INLANTA MORTGAGE, INC	2	\$439,17
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,07
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,63
INTERBANK MORTGAGE COMPANY	7	\$2,695,77
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,70
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,50
JERSEY MORTGAGE COMPANY	1	\$379,42
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$208,66
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,36
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,46
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,28
LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,53
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,24
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,65
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,95
M&T BANK	1	\$239,63
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,74

MANHATTAN FINANCIAL GROUP INC	1	\$324,27
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,05
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,98
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,36
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$263,76
MIDWEST FAMILY LENDING CORPORATION	1	\$165,72
MONARCH BANK	3	\$880,85
MORTGAGE INVESTORS GROUP	3	\$968,85
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,73
MORTGAGE MASTER, INC	1	\$357,68
MORTGAGE NETWORK INC	4	\$1,249,71
MORTGAGE NETWORK, INC	3	\$823,06
MORTGAGE SERVICES III LLC	2	\$589,69
MORTGAGE SERVICES III, LLC	4	\$1,126,62
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$183,22
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,19
NATIONS DIRECT MORTGAGE	1	\$458,30
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,56
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,55
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,76
NETWORK FUNDING, LP	3	\$714,23
NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,95
NJ LENDERS CORP	1	\$413,35
NOLA LENDING GROUP LLC	1	\$278,25
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,99
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,89
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,84
OA MORTGAGE SERVICES	1	\$290,57
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,13
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,16
OLD NATIONAL BANK	5	\$1,029,67
ON Q FINANCIAL, INC	1	\$258,21
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,32
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,24
PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,26
PEOPLES BANK A KANSAS CORP	1	\$236,42



PEOPLES BANK, A KANSAS CORPORATION	2	\$362,88
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,63
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,13
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,67
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,68
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,04
PINNACLE MORTGAGE, INC	3	\$1,057,61
PLATINUM MORTGAGE INC	1	\$271,09
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,72
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,28
PLAZA HOME MORTGAGE INC	2	\$660,50
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$248,59
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,268,67
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$598,50
PRIMARY CAPITAL ADVISORS LC	1	\$301,50
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$934,80
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$214,20
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$399,39
PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$970,80
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,802,39
PROFICIO MORTGAGE VENTURES, LLC	1	\$254,61
PROSPERITY MORTGAGE COMPANY	2	\$460,20
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,55
QUONTIC BANK	1	\$375,00
R P FUNDING INC	1	\$292,92
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,15
REGENCY MORTGAGE CORPORATION	1	\$196,00
RELIANCE FIRST CAPITAL LLC	1	\$321,44
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,39
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,51
REPUBLIC BANK AND TRUST	1	\$194,65
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$767,17
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$866,03
REPUBLIC STATE MORTGAGE CO	5	\$1,334,98
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,96
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,13
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,49
RESMAC INC., A CORPORATION	3	\$786,73
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,00
RJS INC., A CALIFORNIA CORPORATION	1	\$483,27
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,37
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,00

	SALEM FIVE MORTGAGE COMPNAVY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,35
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,54
	SCBT	1	\$208,25
	SECKEL CAPITAL LLC	1	\$167,17
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,00
	SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,81
	SECURITY HOME MORTGAGE LLC	2	\$560,72
	SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,26
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,23
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,73
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,73
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,00
	SIMONICH CORPORATION	1	\$150,97
	SKYLINE FINANCIAL CORP	1	\$466,81
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,25
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,50
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$488,02
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,89
	SOUTHWEST BANK	1	\$193,75
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$962,37
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,11
	SUBURBAN MORTGAGE, INC	1	\$165,12
	SUMMIT BANK, A CORPORATION	1	\$144,65
	SUMMIT FUNDING INC	1	\$317,62
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,43
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,34
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,58
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,57
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,86
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,39
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,12
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,46
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,40
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,42
	TRIDENT MORTGAGE COMPANY LP	2	\$358,41
	UNION MORTGAGE GROUP, INC	1	\$237,33
	UNION NATIONAL MORTGAGE CO	2	\$454,06

	UNITY BANK, NJ BANKING CORPORATION	1	\$385,43
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$479,54
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,41
	UNIVERSAL LENDING CORPORATION	1	\$295,05
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,00
	V.I.P. MORTGAGE, INC	1	\$347,97
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,25
	VALLEY GREEN BANK BANKING CORPORATION	1	\$225,64
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,00
	VERITAS FUNDING LLC	1	\$187,56
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,96
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,65
	WALLICK AND VOLK, INC	2	\$333,53
	WELLS FARGO BANK, N.A	419	\$101,779,11
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,35
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,26
	WESTBURY BANK	1	\$290,00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,26
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$405,42
	WILLIAM RAVEIS MORTGAGE LLC	2	\$740,40
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$476,25
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,80
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,39
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,50
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,80
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,29
	WISCONSIN MORTGAGE CORPORATION	3	\$860,03
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,24
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,11
	Unavailable	80	\$23,748,26
<b>Total</b>		<b>1,029</b>	<b>\$271,826,82</b>
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,70
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,39
	AMERIFIRST FINANCIAL INC	1	\$315,55

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,65
	BANK OF ENGLAND, A CORPORATION	1	\$241,90
	BANKPLUS	1	\$183,74
	BERKSHIRE BANK	1	\$322,00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,05
	EDWARD JONES MORTGAGE, LLC	2	\$279,80
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,72
	FIRST HOPE MORTGAGES INC	1	\$415,87
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,90
	INLANTA MORTGAGE INC	1	\$191,72
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,88
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,46
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,71
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,00
	PRESIDENTIAL BANK, FSB	1	\$328,69
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,90
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,25
	PROSPERITY BANK	1	\$180,00
	WELLS FARGO BANK, N.A	168	\$40,150,79
	Unavailable	40	\$11,047,03
<b>Total</b>		<b>233</b>	<b>\$57,528,78</b>
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,00
	WELLS FARGO BANK, N.A	8	\$1,649,54
	Unavailable	3	\$757,26
<b>Total</b>		<b>12</b>	<b>\$2,605,81</b>
3138MRMB4	WELLS FARGO BANK, N.A	9	\$1,148,90
	Unavailable	3	\$665,75
<b>Total</b>		<b>12</b>	<b>\$1,814,65</b>
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,47
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,80
	MILITARY FAMILY HOME LOANS, LLC	5	\$953,19
	WELLS FARGO BANK, N.A	113	\$20,846,73
	Unavailable	10	\$2,215,86
<b>Total</b>		<b>132</b>	<b>\$24,773,06</b>
3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,76
	WELLS FARGO BANK, N.A	34	\$5,992,88
	Unavailable	6	\$1,151,08
<b>Total</b>		<b>41</b>	<b>\$7,344,73</b>
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,70

	MILITARY FAMILY HOME LOANS, LLC	1	\$111,02
	WELLS FARGO BANK, N.A	55	\$9,099,91
	Unavailable	8	\$1,086,77
<b>Total</b>		<b>65</b>	<b>\$10,425,42</b>
3138MRMF5	1ST PROTFOLIO LENDING CORPORATION	1	\$575,00
	AFMC MORTGAGE	1	\$587,37
	AKT AMERICAN CAPITAL, INC	1	\$625,50
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,73
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIED LIABILITY COMPANY	1	\$625,50
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,71
	AXIOM FINANCIAL, LLC	1	\$460,00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,58
	BERKSHIRE BANK	1	\$464,50
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,00
	BROADVIEW MORTGAGE CORPORATION	2	\$957,00
	CARDINAL FINANCIAL COMPANY LP	1	\$539,00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,80
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,88
	DE CAPITAL MORTGAGE, LLC	1	\$522,27
	EDWARD JONES MORTGAGE, LLC	2	\$1,041,84
	FFSI INC., A CORPORATION	1	\$476,00
	FFSI, INC., A CORPORATION	1	\$453,97
	FIRST FINANCIAL SERVICES, INC	1	\$449,50
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$522,00
	FIRST HOME MORTGAGE CORPORATION	1	\$468,00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,85
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,60
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,40
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,00
	FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,22
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,00
		1	\$534,61

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,53
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$463,67
GEORGE MASON MORTGAGE LLC	1	\$449,96
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,552,00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$622,68
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,00
GM WEST FUNDING	1	\$622,71
GUARANTEED RATE, INC	1	\$432,76
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,50
GUARDHILL FINANCIAL CORP	1	\$525,00
GUARHILL FINANCIAL CORP	1	\$450,00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,00
INTERBANK MORTGAGE COMPANY	1	\$548,00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,71
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,38
JMAC LENDING INCORPORATED	1	\$480,00
JMAC LENDING, INCORPORATED	1	\$546,25
LINEAR FINANCIAL, LP	1	\$494,50
MANHATTAN FINANCIAL GROUP INC	1	\$606,26
MANHATTAN FINANCIAL GROUP, INC	1	\$620,49
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,84
MEDALLION MORTGAGE COMPANY, LLC	1	\$475,00
MILLENIUUM HOME MORTGAGE LLC	1	\$482,86
MILLOENIUUM HOME MORTGAGE LLC	1	\$492,79
MONARCH BANK	1	\$499,78
MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,50
MORTGAGE CAPITAL PARTNERS INC	1	\$437,00
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,50
MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,50
MORTGAGE SERVICES III LLC	4	\$2,074,15
MORTGAGE SERVICES III, LLC	7	\$3,663,05
MORTGAGE SERVICES IIT LLC	1	\$622,71
MOUNTAIN MORTGAGE CORP	1	\$540,00
NATIONAL BANK OF KANSAS CITY	1	\$605,04

	NJ LENDERS CORP	1	\$495,200
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,740
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,390
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000
	PROSPERITY MORTGAGE COMPANY	4	\$2,221,200
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000
	SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$522,660
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$434,240
	VIRGINIA COMMERCE BANK	1	\$625,500
	WELLS FARGO BANK, N.A	82	\$42,056,380
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,710
	Unavailable	7	\$3,355,860
<b>Total</b>		<b>203</b>	<b>\$106,380,610</b>
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730
	AMERIS BANK, A CORPORATION	1	\$71,250
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,380
	AXIOM FINANCIAL, LLC	1	\$83,620
	BANCFIRST	1	\$58,290
	BERKSHIRE BANK	1	\$79,640
	CALIBER FUNDING LLC	1	\$82,820
	CALIBER FUNDING LLC	8	\$599,170
	CAPITAL CENTER, LLC	1	\$75,000
	CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250
	CHURCHILL MORTGAGE CORPORATION	1	\$70,500
	EDWARD JONES MORTGAGE, LLC	3	\$231,100
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,400
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,090

	FINANCIAL FEDERAL SAVINGS BANK	1	\$66,16
	FIRST BANK NMLS	1	\$39,16
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,67
	FIRST COMMUNITY BANK	1	\$55,85
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,38
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,73
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,66
	HOME FINANCE OF AMERICA INC	1	\$75,22
	HOME MORTGAGE OF AMERICA, INC	2	\$114,77
	HOMESERVICES LENDING, LLC	2	\$141,94
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,31
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$83,82
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,68
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,17
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,62
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,54
	MONARCH BANK, A CORPORATION	1	\$78,70
	MORTGAGE INVESTORS GROUP	2	\$149,44
	MORTGAGE SERVICES III, LLC	1	\$84,00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,27
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,69
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$73,70
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,09
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,11
	PACOR MORTGAGE CORP	1	\$62,12
	PENNSYLVANIA EQUITY RESOURCES	1	\$70,68
	PEOPLES MORTGAGE CO,AN ARIZONA CORP	1	\$81,13
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$61,41
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,61
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,71
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,25
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,09
	RESPONSE HOME LENDING, LLC	1	\$79,10



	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,960
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,540
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,760
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000
	THE LENDING COMPANY, INC	1	\$68,290
	UNION MORTGAGE GROUP, INC	1	\$59,360
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,870
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$54,750
	V.I.P. MORTGAGE, INC	1	\$40,000
	VISIONBANK A CORPORATION	1	\$56,300
	VISIONBANK, A CORPORATION	1	\$54,500
	WELLS FARGO BANK, N.A	261	\$19,032,670
	WISCONSIN MORTGAGE CORPORATION	1	\$61,800
	WORTHINGTON FEDERAL BANK	1	\$59,730
	Unavailable	23	\$1,535,530
<b>Total</b>		<b>367</b>	<b>\$26,288,090</b>
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,500
	BRAND MORTGAGE GROUP LLC	1	\$93,560
	CALIBER FUNDING LLC	4	\$388,150
	CAPITAL CENTER, L.L.C	2	\$200,000
	CAPITAL CENTER, LLC	2	\$197,600
	CHURCHILL MORTGAGE CORPORATION	3	\$296,310
	CORNERSTONE BANK, A CORPORATION	1	\$88,590
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,050
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,100
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,530
	EDWARD JONES MORTGAGE, LLC	5	\$484,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,240
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$192,510
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,630
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,170
	FIRST COMMERCIAL BANK	1	\$95,570
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,640
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,080

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,67
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,07
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	1	\$107,01
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,03
GOODMORTGAGE.COM A CORPORATION	1	\$99,55
GOODMORTGAGE.COM, A CORPORATION	1	\$104,53
HOMESERVICES LENDING, LLC	1	\$107,24
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,60
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,03
INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,98
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,30
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,73
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,03
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,59
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$105,70
MIDWEST LOAON SERVICES, INC	1	\$106,00
MILITARY FAMILY HOME LOANS, LLC	1	\$85,70
MONARCH BANK A CORPORATION	1	\$93,67
MORTGAGE 1 INC	1	\$102,66
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,50
MORTGAGE SERVICES III, LLC	2	\$173,89
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,02
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,57
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,00
NEW AMERICAN MORTGAGE, LLC	1	\$100,30
PEOPLES BANK OF ALABAMA	1	\$109,41
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,52
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$104,54
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,59
RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,10
RESIDENTIAL FINANCE CORP, A CORP	1	\$103,54
SILVERTTON MORTGAGE SPECIALISTS, INC	1	\$100,85
THE LENDING PARTNERS, LLC	1	\$106,50
UNION NATIONAL MORTGAGE CO	1	\$107,51
WELLS FARGO BANK, N.A	433	\$42,208,19
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,39
WISCONSIN MORTGAGE CORPORATION	1	\$97,50
WORTHINGTON FEDERAL BANK	1	\$97,75
WR STARKEY MORTGAGE, L.L.P	2	\$198,77

	Unavailable	29	\$2,828,99
<b>Total</b>		<b>539</b>	<b>\$52,637,98</b>
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,65
	ACADEMY MORTGAGE CORPORATION	1	\$114,48
	ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,50
	ACCUNET MORTGAGE LLC	1	\$145,75
	ACOPIA, LLC, A CORPORATION	1	\$131,40
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,76
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,31
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,00
	AMERICAN BANK	1	\$122,71
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,50
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,38
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,55
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,50
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,38
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,00
	AMERIPRO FUNDING, INC	2	\$278,00
	AMERIS BANK, A CORPORATION	1	\$121,80
	AMERISAVE MORTGAGE CORPORATION	1	\$149,85
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,34
	ANCHOR BANK, N.A	3	\$421,40
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,40
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,74
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,16
	ASSURED MORTGAGE INC	1	\$119,40
	AUSTIN BANK TEXAS NA	1	\$139,54
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,46
	BANK OF ENGLAND A CORPORATION	1	\$146,33
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,67
	BANKPLUS	1	\$140,00
	BERKSHIRE BANK	1	\$130,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,99
		1	\$133,00

	BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC		
	BRAND MORTGAGE GROUP, LLC	2	\$237,911
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000
	CALIBER FUNDING LCC	1	\$128,099
	CALIBER FUNDING LLC	8	\$1,066,500
	CAPITAL CENTER, LLC	3	\$415,500
	CAROLINA BANK	1	\$126,920
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000
	CBC NATIONAL BANK	4	\$547,160
	CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRTATION	1	\$113,180
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,890
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,900
	CHURCHILL MORTGAGE CORP	1	\$134,600
	CHURCHILL MORTGAGE CORPORATION	5	\$690,200
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,440
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$134,780
	COMMERCIAL BANK AND TRUST CO	1	\$118,000
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000
	COMMUNITY & SOUTHERN BANK	1	\$135,380
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$258,720
	CORNERSTONE BANK	1	\$117,000
	CORNERSTONE BANK, A CORPORATION	1	\$118,000
	DELTA TRUST MORTGAGE, INC	1	\$137,770
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,070
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,470
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,370
	EDWARD JONES MORTGAGE, LLC	5	\$678,500
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,230
	EUSTIS MORTGAGE CORPORATION	2	\$241,900
	EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,620

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,65
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,34
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,51
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$778,15
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,59
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,48
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,17
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,22
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,00
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,95
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,26
FEARON FINANCIAL, LLC	1	\$114,48
FEDERATED MORTGAGE CORP	2	\$282,72
FIRST CITIZENS NATIONAL BANK	1	\$124,20
FIRST FIDELITY BANK, NA	1	\$142,86
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,74
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,00
FIRST NATIONAL BANK	1	\$110,99
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,50
FIRST NATIONAL BANK OF TRENTON	1	\$111,05
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,30
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,38
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION	1	\$140,00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,61
FIRSTBANK	1	\$110,50
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,45
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,78
FRONTIER STATE BAK, A STATE BANK	1	\$135,00
FRONTIER STATE BANK, A STATE BANK	1	\$112,00
FUNDING RESOURCES MORTGAGE CORP	1	\$141,00
GEORGE MASON MORTGAGE LLC	1	\$149,70
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,93

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,95
	GEORGIA UNITED CREDIT UNION	1	\$124,30
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,15
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,98
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,82
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,32
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,90
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,44
	HFA MORTGAGE SERVICES	1	\$136,00
	HOME FINANCE OF AMERICA INC	1	\$140,00
	HOME FINANCE OF AMERICA, INC	4	\$494,00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$141,41
	HOME LOAN MORTGAGE COMPANY	1	\$149,33
	HOME MORTGAGE OF AMERICA, INC	3	\$412,54
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,47
	HOMESERVICES LENDING, LLC	3	\$368,70
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,60
	HOMESTEAD FUNDING CORP	3	\$403,22
	HOMESTED FUNDING CORP	1	\$110,70
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,72
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,11
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,50
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,78
	IDAHO INDEPENDENT BANK	1	\$148,14
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,34
	INTERBANK MORTGAGE COMPANY	1	\$140,87
	KIRKWOOD BANK & TRUST CO	1	\$130,00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,00
	LEGACY STATE BANK	1	\$141,85
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,33
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$113,50
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,24
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,46
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,82
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,50

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,39
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,92
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,00
	MID AMERICA BANK, A CORPORATION	1	\$132,40
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,46
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,25
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,70
	MILITARY FAMILY HOME LOANS, LLC	2	\$248,10
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,00
	MONARCH BANK A CORPORATION	1	\$126,93
	MORTGAGE 1 INC	1	\$124,44
	MORTGAGE 1 INCORPORATED	1	\$131,61
	MORTGAGE 1, INCORPORATED	1	\$135,78
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,00
	MORTGAGE INVESTORS GROUP	3	\$388,34
	MORTGAGE NETWORK, INC	1	\$125,50
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,50
	MORTGAGE SERVICES III, LLC	1	\$110,81
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,28
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,15
	NATIONAL PENN BANK	1	\$114,30
	NATIONS DIRECT MORTGAGE, LLC	1	\$119,46
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,09
	NEW AMERICAN MORTGAGE LLC	2	\$239,00
	NJ LENDERS CORP	1	\$137,11
	NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,34
	NORTHPOINTE BANK	1	\$140,87
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,91
	NORTHWESTERN BANK, N.A	1	\$129,41
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,95
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,93
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$389,43
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,97
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,45
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,42

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,320
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,440
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,410
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,660
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,880
	PREMIUM MORTGAGE CORP	1	\$137,700
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,960
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,054,960
	PROSPERITY BANK	1	\$130,410
	PROSPERITY MORTGAGE COMPANY	2	\$260,090
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,010
	R P FUNDING, INC	1	\$127,000
	REGENCY MORTGAGE CORPORATION	1	\$130,660
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,330
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000
	REPUBLIC BANK AND TRUST	1	\$136,480
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,400
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,990
	RESMAC INC., A CORPORATION	1	\$149,330
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000
	RMC MORTGAGE CORPORATION	1	\$147,900
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000
	SC STATE FEDERAL CREDIT UNION NMLAS #478278	1	\$127,670
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,360
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,950
	SENT MORTGAGE, INC	1	\$145,100
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,460
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,820
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500
	SOUTHWEST BANK	2	\$255,000
	SUMMIT BANK, A CORPORATION	1	\$149,320
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$268,540
	SUSQUEHANNA BANK	2	\$279,240
	THE ARLINGTON BANK	1	\$140,960
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$140,080



	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$271,330
	UNION NATIONAL MORTGAGE CO	3	\$386,580
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,340
	UNITED SAVINGS BANK	1	\$141,300
	UNITY BANK	1	\$147,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,920
	V.I.P. MORTGAGE, INC	1	\$139,380
	VICTORIAN FINANCE, LLC	1	\$135,000
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150
	WEICHERT FINANCIAL SERVICES, INC	1	\$125,000
	WELLS FARGO BANK, N.A	668	\$86,308,210
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,960
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000
	WR STARKEY MORTGAGE LLP	1	\$131,500
	WR STARKEY MORTGAGE, L.L.P	1	\$122,800
	Unavailable	86	\$11,323,050
<b>Total</b>		<b>1,130</b>	<b>\$146,968,730</b>
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,300
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100
	ACOPIA, LLC, A CORPORATION	1	\$156,020
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,260
	AMERICAN BANK OF COMMERCE	1	\$152,800
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,790
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,910
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,640
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,270
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$629,150
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,310
	BEST CHOICE LENDING, INC	1	\$170,230
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,330
	CALIBER FUNDING LLC	9	\$1,475,300
	CAPITAL CENTER, L.L.C	1	\$151,290
	CBC NATIONAL BANK	1	\$152,500

	CENTENNIAL BANK, A CORPORATION	1	\$166,500
	CHURCHILL MORTGAGE CORPORATION	5	\$812,270
	CITIZENS BANK, NA	1	\$166,020
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,700
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,250
	EDWARD JONES MORTGAGE, LLC	3	\$490,840
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$481,970
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$335,940
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,230
	FEARON FINANCIAL LLC	1	\$173,610
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,230
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,720
	GEORGE MASON MORTGAGE LLC	1	\$159,790
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,440
	HOME MORTGAGE OF AMERICA INC	1	\$154,300
	HOMEFIRST MORTGAGE, LLC	1	\$163,520
	INLANTA MORTGAGE, INC	1	\$167,480
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION	1	\$169,520
	JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,990
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,280
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,190
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450
	MANN MORTGAGE LLC	1	\$164,230
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,970
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280
	MILITARY FAMILY HOME LOANS, LLC	2	\$335,390
	MONARCH BANK	1	\$151,320
	MORTGAGE 1 INC	1	\$164,800
	MORTGAGE 1 INCORPORATED	2	\$305,760
	MORTGAGE INVESTORS GROUP	1	\$170,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,980
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,320
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,577
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,950
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,280
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,690
	PROSPERITY BANK	1	\$160,420
	PROSPERITY MORTGAGE COMPANY	2	\$328,510
	PROVIDENT SAVINGS BANK, F.S.B	2	\$314,830
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,620
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,780
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,790
	SC STATE FEDERAL CREDIT UNION	1	\$157,000
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,870
	SOUTHWEST BANK	1	\$162,270
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,210
	SUMMIT MORTGAGE BANKERS INC	1	\$174,220
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,690
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470
	UNIVERSITY LENDING GROUP LLC	1	\$152,130
	VIRGININA COMMERCE BANK	1	\$154,300
	WELLS FARGO BANK, N.A	317	\$51,327,970
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270
	Unavailable	29	\$4,708,620
<b>Total</b>		<b>450</b>	<b>\$72,763,360</b>
3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,060
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$738,660
	1ST CAPITAL MORTGAGE LLC	1	\$370,200
	1ST PORTFOLIO LENDING CORPORATION	1	\$197,110
	1ST PRIORITY MORTGAGE, INC	2	\$603,100
	ACADEMY MORTGAGE COMPANY	1	\$417,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,360
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,650
	ACCESS NATIONAL MORTGAGE	2	\$627,360
	ACCUNET MORTGAGE LLC	3	\$766,000
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,570
	ACOPIA, LLC, A CORPORATION	6	\$1,509,920
		1	\$303,270

	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		
	ADVISORS MORTGAGE GROUP, LLC	2	\$638,96
	AFFILIATED BANK	1	\$278,75
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,50
	ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,76
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,19
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,10
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,91
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,28
	AMBECK MORTGAGE ASSOCIATES	1	\$417,00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,72
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$346,25
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,18
	AMERICAN FEDERAL MORTGAGE	1	\$336,77
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,12
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,19
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$300,00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,16
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,83
	AMERICAN HOME LENDING USA LLC	1	\$367,83
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,45
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,97
	AMERICAN INTERNET MORTGAGE INC	1	\$467,24
	AMERICAN KEN INC	1	\$240,00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,08
	AMERICAN MIDWEST BANK	1	\$281,42
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,50
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,17
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,29
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,50
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,13
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,22

	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,28
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,00
	AMERIFIRST FINANCIAL INC	2	\$455,15
	AMERIFIRST FINANCIAL, INC	1	\$404,05
	AMERIPRO FUNDING, INC	1	\$184,50
	AMERIS BANK	1	\$243,90
	AMERIS BANK A CORPORATION	1	\$187,16
	AMERISAVE MORTGAGE CORPORATION	2	\$608,18
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,24
	AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION	1	\$265,81
	ANCHOR BANK N.A	2	\$508,85
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,46
	APEX HOME LOANS, INC	2	\$361,18
	ASHTON WOODS MORTGAGE, LLC	1	\$247,73
	ASPIRE FINANCIAL INC	1	\$189,04
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,12
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,09
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,91
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,71
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,39
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,76
	ASSURED MORTGAGE, INC	1	\$232,50
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,97
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,72
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,16
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$476,34
	ATLANTIC COAST MORTGAGE LLC	1	\$426,98
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,98
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$382,78
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,92
	AUSTIN BANK TEXAS NA	1	\$245,90
	AUSTIN BANK, TEXAS N.A	1	\$357,38
	BANCFIRST	1	\$417,00
	BANK OF ENGLAND A CORPORATION	5	\$1,515,98

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,09
	BANK OF THE PACIFIC, A CORPORATION	1	\$312,80
	BANKERS FUNDING COMPANY, LLC	1	\$354,16
	BANKERS MORTGAGE CENTER, INC	2	\$583,37
	BANKPLUS	1	\$198,10
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,02
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	3	\$812,20
	BERKSHIRE BANK	21	\$6,747,78
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$417,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,66
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$330,00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,26
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,68
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,80
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,08
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,95
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,45
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,091,83
	BRAND MORTGAGE GROUP LLC	3	\$967,30
	BRAND MORTGAGE GROUP, LLC	5	\$1,194,48
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,89
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,78
	CALIBER FUNDING LLC	38	\$10,067,42
	CALIBUR FUNDING LLC	1	\$399,13
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,18
	CAPITAL BANK NA A NATIONAL BANK	1	\$550,00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,00
	CAPITAL CENTER, L.L.C	4	\$890,82
	CAPITAL CENTER, LLC	7	\$2,137,00
	CAPITAL CITY BANK	1	\$189,15
	CAPSTAR LENDING, LLC	1	\$263,16
	CAPSTONE BANK	1	\$188,00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,80
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,67

CAVALIER MORTGAGE GROUP, INC	1	\$317,58
CBC NATIONAL BANK	23	\$6,489,55
CBC NATIONAL BANK NMLS #402135	1	\$338,47
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY	1	\$246,88
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,60
CHARTERWEST NATIONAL BANK	1	\$246,00
CHERRY CREEK MORTGAGE CO., INC	1	\$345,00
CHURCHILL MORTGAGE CORPORATION	3	\$703,53
CITY BANK MORTGAGE	1	\$194,62
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,50
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,14
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,80
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,78
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$408,96
COLORADO MORTGAGE ALLIANCE, LLC	1	\$294,58
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,06
COMMUNITY MORTGAGE CORPORATION	5	\$1,543,23
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION	1	\$224,10
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,50
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,14
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,24
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,39
CORNERSTONE BANK	1	\$263,80
CORNERSTONE BANK, A CORPORATION	1	\$382,80
CORNERSTONE MORTGAGE, INC	5	\$1,449,35
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,36
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$250,00
CROSS RIVER BANK	1	\$224,00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,65
CTHM, LLC	1	\$302,63
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,15
DE CAPITAL MORTGAGE, LLC	2	\$640,75

	DELTA TRUST MORTGAGE, INC	1	\$414,75
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,91
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,54
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,01
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,47
	DISCOVER HOME LOANS INC	3	\$631,80
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,00
	DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,00
	DISCOVER HOME LOANS, INC	2	\$460,92
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,12
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,86
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,30
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,41
	ECOM MORTGAGE, INC	1	\$300,00
	EDWARD JONES MORTGAGE, LLC	23	\$5,639,91
	ENG LENDING	1	\$405,00
	ENG LENDING, A CORPORATION	1	\$265,50
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,61
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,09
	EUSTIS MORTGAGE CORPORATION	1	\$242,90
	EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$293,68
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,49
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,66
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,39
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,55
	EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,38
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,84
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,29
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,83



EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,980
F & M BANK, A BANKING CORPORATION	1	\$228,960
F&M BANK, A BANKING CORPORATION	3	\$776,210
FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,000
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,130
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,860
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,090
FBC MORTGAGE LLC	1	\$415,120
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$225,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,060
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,500
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,930
FEARON FINANCIAL, LLC	1	\$210,050
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500
FFSI INC., A CORPORATION	1	\$350,000
FINANCIAL FEDERAL BANK	2	\$830,250
FIRST ADVANTAGE BANK	3	\$638,890
FIRST BANK BANKING CORPORATION	1	\$183,170
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,118,530
FIRST CHOICE LOAN SERVICES INC	1	\$221,010
FIRST CHOICE LOAN SERVICES, INC	2	\$437,580
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	3	\$1,066,500
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,440
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,569,200
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$230,350
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,650
FIRST COMMUNITY BANK	1	\$180,800
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,300
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,130
FIRST FEDERAL BANK	1	\$196,110
FIRST FEDERAL BANK FSB	1	\$273,760
FIRST FEDERAL BANK, FSB	1	\$323,500
FIRST FEDERAL SAVINGS BANK	1	\$235,200
FIRST FINANCIAL BANK	3	\$891,740
FIRST FINANCIAL BANK, N.A	1	\$407,950
FIRST HOME MORTGAGE CORPORATION	1	\$298,660
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$177,20
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,934,86
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,37
FIRST INDEPENDENCE BANK	3	\$654,04
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,77
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,12
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,25
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,00
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,15
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,16
FIRST NATIONAL BANK	2	\$719,97
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,87
FIRST NATIONALO BANK OF TRENTON	1	\$284,12
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,23
FIRST PLACE BANK	1	\$190,67
FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$253,86
FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION	1	\$222,00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,52
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,46
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,06
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP	1	\$191,14
FIRST STATE BANK	1	\$625,50
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,87
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,86
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,90
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,62
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$186,20
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,96
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,26
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,80
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,97
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	2	\$812,33
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,47

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,660
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,840
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,140
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,140
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,180
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,380
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,740
FRONTIER STATE BANK, A STATE BANK	1	\$245,900
FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,810
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$277,600
GATEWAY BANK MORTGAGE, INC	5	\$1,324,730
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$543,680
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,690
GEORGE MASON MORTGAGE LLC	3	\$692,430
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,650
GEORGE MASON MORTGAGE, LLC	1	\$415,120
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,354,140
GEORGETOWN MORTGAGE, LLC	2	\$463,240
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150
GEORGIA COMMERCE BANK	1	\$192,140
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,010
GFI MORTGAGE BANKERS, INC	1	\$200,370
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,260
GLACIER BANK CORPORATION	1	\$403,170
GLACIER BANK, CORPORATION	1	\$247,750
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020
GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,590
GM WEST FUNDING	1	\$297,370
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,250
GMH MORTGAGE SERVICES, LLC	1	\$179,190

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$368,95
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$266,81
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,70
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,20
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,27
	GOODMORTGAGE.COM	1	\$180,24
	GOODMORTGAGE.COM A CORPORATION	1	\$326,52
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$552,28
	GREENPATH FUNDING, LLC	1	\$314,25
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$218,50
	GUADALUPE NATIONAL BANK	1	\$199,06
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,94
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,70
	GUARANTEED RATE, INC	1	\$415,14
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,02
	GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,23
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,72
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,10
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,65
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,67
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,58
	HFA MORTGAGE SERVICES	2	\$379,94
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,82
	HOME FEDERAL BANK OF TENNESSEE	1	\$239,00
	HOME FINANCE OF AMERICA INC	1	\$196,50
	HOME FINANCE OF AMERICA, INC	15	\$3,652,58
	HOME LOAN MORTGAGE COMPANY	17	\$4,764,21
	HOME MORTGAGE OF AMERICA INC	1	\$258,80
	HOMEFIRST MORTGAGE, LLC	1	\$415,12
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,20
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,90
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$817,33
	HOMESERVICES LENDING, LLC	6	\$1,691,62
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,50
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,99
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	4	\$865,20

SERVICES		
HOMESTAR FINANCIAL CORPORATION	1	\$320,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,930
HOMESTEAD FUNDING CORP	12	\$2,948,670
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600
HOMETRUST MORTGAGE COMPANY	2	\$766,570
HUNINGTON VALLEY BANK	1	\$238,930
HUNTER FINANCIAL GROUP LLC	2	\$428,710
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,220
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,210
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,460
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,610
INLANTA MORTGAGE, INC	2	\$590,110
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,300
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,440
INTERBANK MORTGAGE CO	1	\$242,780
INTERBANK MORTGAGE COMPANY	17	\$4,926,300
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,380
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,010
JERSEY MORTGAGE COMPANY	2	\$422,930
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,310
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,950
JMAC LENDING INCORPORATED	1	\$604,000
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$739,830
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$226,820
KLEINBANK DBA KLEINMORTGAGE	1	\$249,280
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,840
LEADER BANK, N.A	11	\$3,233,660
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,270
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	24	\$7,726,200
LEADER BANK, NA	1	\$382,000
LEADER MORTGAGE COMPANY, INC	1	\$465,700
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,020
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,490
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,010
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,290
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,190

	LENOX FINANCIAL MORTGAGE	1	\$608,800
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,877
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114
	LINEAR FINANCIAL, LP	3	\$1,192,077
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,187
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794 )	1	\$199,114
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,937
	LO INC DBA RELIANCE MORTGAGE INC	1	\$367,340
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,100
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,837
	LOANDEPOT COM LLC	1	\$253,300
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$203,000
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000
	LOANDEPOT.COM, LLC	1	\$262,437
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,837
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,840
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,140
	MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717
	MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,900
	MANN MORTGAGE, LLC	1	\$269,600
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,040
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,130
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$329,240
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,920
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000
	MCLEAN MORTGAGE CORPORATION	1	\$415,120
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,780
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,090
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,600
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590
		1	\$618,000

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,34
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,66
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$675,97
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,11
MEGA CAPTIAL FUNDING INC	1	\$259,83
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,59
MERIDIAN MORTGAGE	1	\$177,10
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,63
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,73
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,44
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,91
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,13
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,55
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,26
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,45
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,10
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,26
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,59
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,06
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,79
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,06
MILITARY FAMILY HOME LOANS, LLC	1	\$625,50
MILLENIUM HOME MORTGAGE LLC	1	\$195,00
MONARCH BANK	1	\$257,16
MORTGAGE 1 INC	1	\$190,00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,78
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$293,70
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,20
MORTGAGE 1 INCORPORATED	6	\$1,550,45
MORTGAGE AMERICA, INC	1	\$219,02
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,00

	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, MASSACHUSETTS CORPORATION	1	\$331,000
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000
	MORTGAGE INVESTORS GROUP	3	\$819,250
	MORTGAGE NETWORK INC	3	\$1,154,210
	MORTGAGE NETWORK, INC	6	\$1,890,180
	MORTGAGE PRODUCERS INC	1	\$395,740
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,170
	MORTGAGE RESOURCES INC	1	\$189,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000
	MORTGAGE SERVICES III LLC	5	\$2,052,970
	MORTGAGE SERVICES III, LLC	8	\$3,384,450
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000
	MORTGAGES UNLIMITED INC	1	\$282,000
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	4	\$1,147,120
	MOUNTAIN MORTGAGE CORP	3	\$746,650
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,040
	NATIONAL PENN BANK	3	\$774,100
	NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$172,920
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000
	NEW AMERICAN MORTGAGE LLC	1	\$187,000
	NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,740
	NJ LENDERS CORP	5	\$1,862,530
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,890
	NOLA LENDING GROUP, LLC	2	\$442,010
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,050
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,140
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,400
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,800
	NORTHFIELD SAVINGS BANK	3	\$774,000
	NORTHPOINTE BANK	3	\$649,040
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,450
	NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,060
	NORTHWESTERN BANK NA MOORHEAD	1	\$184,760
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,290
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	19	\$5,942,200
	NVR MORTGAGE FINANCE, INC	1	\$334,930
		1	\$183,360



OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000
ONE NEVADA CREDIT UNION	1	\$216,500
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,230
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,500
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,132,110
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,240
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,360
PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,210
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,670
PACIFIC TRUST BANK	2	\$412,500
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,010
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	5	\$1,389,740
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,320
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,140
PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION	1	\$191,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,650
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,850
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,186,390
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,170
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,670
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,790
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800
PATRIOT BANK	2	\$465,280
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,420
PEOPLE'S BANK OF COMMERCE	1	\$226,910

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,16
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,00
	PERL MORTGAGE INC	2	\$424,00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,24
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,81
	PHH HOME LOANS LLC	1	\$625,00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,85
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,00
	PINNACLE BANK	1	\$365,84
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,84
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,98
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,78
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,91
	PINNACLE MORTGAGE INC	1	\$228,96
	PINNACLE MORTGAGE, INC	6	\$1,893,32
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,17
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,35
	PLATINUM MORTGAGE, INC	2	\$562,58
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$487,00
	PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,87
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,30
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,40
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,38
	PLAZA HOME MORTGAGE INC	2	\$456,87
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,47
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	21	\$5,440,69
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,33
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,00
	POLI MORTGAGE GROUP INC	1	\$362,70
	PREMIA MORTGAGE, LLC	1	\$248,87
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,12
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,74
	PRESIDENTIAL BANK FSB	1	\$398,21
	PRESIDENTIAL BANK, FSB	1	\$178,21
	PRIMARY CAPITAL ADVISORS LC	2	\$552,93
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,83
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,00
	PRIMELENDING VENTURES, LLC	1	\$189,44
	PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,59
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$579,13
	PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,59

	PRIMELENDING, A PLAINSCAPITAL COMPANY	156	\$41,723,63
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,65
	PRIMESOURCE MORTGAGE, INC	1	\$199,99
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,58
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,91
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,23
	PROSPERITY MORTGAGE COMPANY	7	\$1,887,13
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,39
	R P FUNDING, INC	2	\$404,18
	REGENCY MORTGAGE CORPORATION	1	\$201,10
	RELIANCE FIRST CAPITAL LLC	1	\$260,55
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,83
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,91
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,68
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,08
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	3	\$739,00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,028,58
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,38
	REPUBLIC STATE MORTGAGE CO	2	\$602,60
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,00
	REPUBLICAN BANK & TRUST	1	\$395,81
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,17
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,28
	RESIDENTIAL HOME FUNDING CORP	3	\$1,074,71
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,95
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,80
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,78
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,36
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,52
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,223,14
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,41
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$421,50
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,29
	RESMAC INC., A CORPORATION	3	\$1,024,00
		1	\$247,50

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION		
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,76
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$265,00
RJS INC., A CALIFORNIA CORPORATION	1	\$179,21
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$213,89
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,41
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,59
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,83
RP FUNDING INC	1	\$179,19
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,02
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,89
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,97
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,62
SALEM FIVE MORTGAGE COMPANY	1	\$191,14
SCBT	1	\$283,00
SEACOAST NATIONAL BANK	2	\$442,99
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,42
SECKEL CAPITAL, LLC	1	\$199,00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,00
SECURITY HOME MORTGAGE LLC	2	\$355,79
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,42
SENTE MORTGAGE, INC	1	\$321,40
SERVISFIRST BANK, A CORPORATION	1	\$353,40
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,73
SILVERSTONE MORTGAGE, INC	1	\$415,12
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,10
SIMMONS FIRST NATIONAL BANK	1	\$215,00
SIMONICH CORPORATION	2	\$746,87
SIRVA MORTGAGE, INC	4	\$983,53
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,74
SMI LENDING INC	1	\$227,97
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,65
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$407,16
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,364,34
SOUTHWEST BANK	2	\$737,10
SPIRITBANK, A CORPORATION	1	\$175,50
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,19

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,23
	STANDARD PACIFIC MORTGAGE INC	1	\$235,74
	STANDARD PACIFIC MORTGAGE, INC	1	\$195,01
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,10
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,00
	STERLING NATIONAL BANK	3	\$979,86
	STOCKTON MORTGAGE CORPORATION	2	\$384,40
	STONE MORTGAGE CORPORATION	4	\$1,131,85
	SUBURBAN MORTGAGE, INC	1	\$176,00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,87
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,31
	SUMMIT BANK, CORPORATION	1	\$284,00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$199,10
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$542,65
	SUMMIT HOME MORTGAGE, LLC	1	\$178,54
	SUMMIT MORTGAGE BANKERS	1	\$248,00
	SUMMIT MORTGAGE BANKERS INC	9	\$2,227,03
	SUMMIT MORTGAGE BANKERS, INC	29	\$9,232,15
	SUMMIT MORTGAGE BANKRS, INC	1	\$252,00
	SUMMIT MORTGAGE CORPORATION	1	\$287,39
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$533,59
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,66
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,35
	SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,10
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,68
	T J FINANCIAL INC A CALIFRONIA CORPORATION	1	\$344,46
	THE ARLINGTON BANK	1	\$235,93
	THE BANK OF CANTON, A CORPORATION	1	\$274,77
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,20
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$398,21
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$415,12
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,14
	THE EAST CAROLINA BANK	1	\$260,00
	THE F&M BANK & TRUST COMPANY	1	\$267,33
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,532,57
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$238,94

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS	1	\$323,53
THE MORTGAGE COMPANY	1	\$195,61
THE MORTGAGE FIRM INC	1	\$237,00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,45
THE PRIVATE MORTGAGE GROUP INC	1	\$253,85
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,20
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,49
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,41
THOROUGHbred MORTGAGE, LLC	1	\$325,62
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,12
TOPONE MORTGAGE INC	1	\$193,84
TOPONE MORTGAGE, INC	2	\$418,13
TRIDENT MORTGAGE COMPANY LP	3	\$795,76
TRIDENT MORTGAGE COMPANY, LP	3	\$697,87
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,33
UNION MORTGAGE GROUP INC	1	\$333,49
UNION COMMUNITY BANK	1	\$378,30
UNION FEDERAL SAVINGS BANK	1	\$179,19
UNION MORTGAGE GROUP	1	\$179,16
UNION MORTGAGE GROUP, INC	1	\$220,00
UNION NATIONAL MORTGAGE CO	10	\$2,890,40
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,78
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,52
UNITED SAVINGS BANK	2	\$682,00
UNITY BANK, NJ BANKING CORPORATION	4	\$912,83
UNITY BNAK, NJ BANKING CORPORATION	1	\$386,25
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$273,06
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,86
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$571,56
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,92
UNIVERSAL LENDING CORPORATION	3	\$967,75
UNIVERSITY BANK	1	\$273,00
UNIVERSITY LENDING GROUP LLC	1	\$226,70
UNIVERSITY LENDING GROUP, LLC	1	\$391,25
US MORTGAGE CORPORATION DBA US MORTGAGE	1	\$178,67

	CORPORATION NE, A NEW YORK CORPORATION		
	V.I.P. MORTGAGE, INC	3	\$700,55
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,75
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,34
	VICTORIAN FINANCE LLC	1	\$252,00
	VICTORIAN FINANCE, LLC	1	\$206,00
	VILLIAGE MORTGAGE COMPANY	1	\$187,00
	VIP MORTGAGE INC	1	\$252,00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,21
	WALL FINANCIAL INC	1	\$360,00
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,03
	WALLICK AND VOLK, INC	1	\$184,54
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,07
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,48
	WEICHERT FINANCIAL SERVICES	1	\$490,04
	WELLS FARGO BANK, N.A	991	\$286,623,67
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,36
	WESLAND FINANCIAL	1	\$188,95
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,42
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,51
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,73
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,50
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,64
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,59
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,75
	WISCONSIN MORTGAGE CORPORATION	3	\$975,02
	WORTHINGTON FEDERAL BANK	3	\$638,01
	WR STARKEY MORTGAGE, L.L.P	8	\$2,494,74
	WR STARKEY MORTGAGE, LLP	2	\$544,56
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,15
	Unavailable	245	\$72,058,79
<b>Total</b>		<b>3,000</b>	<b>\$855,346,36</b>
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,50
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,72
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,25
	ACOPIA, LLC, A CORPORATION	2	\$103,05
	ALCOVA MORTGAGE, LLC	1	\$50,00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,26
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,90
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,00
	AMERICAN NATIONAL BANK	1	\$60,00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,72
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,68
	AMERIS BANK	1	\$40,30
	AMERISAVE MORTGAGE CORPORATION	1	\$67,70
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,79
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,15
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,50
	AXIOM FINANCIAL, LLC	1	\$61,46
	BANK OF ENGLAND A CORPORATION	1	\$84,43
	BANK OF ENGLAND, A CORPORATION	1	\$51,67
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,92
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,27
	BANK'34, A CORPORATION	1	\$56,27
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,59
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,01
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,30
	BRAND MORTGAGE GROUP, LLC	1	\$50,00
	CAPITAL CENTER, L.L.C	2	\$156,11
	CAPITAL CENTER, LLC	2	\$163,29
	CBC NATIONAL BANK	3	\$180,80
	CENTENNIAL BANK	1	\$82,15
	CHARTERWEST NATIONAL BANK	1	\$54,77
	CHURCHILL MORTGAGE CORPORATION	3	\$192,85
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,39
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,17
	COMMUNITY MORTGAGE CORPORATION	1	\$60,34
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,89
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,66
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$70,89
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,03
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,53
	DISCOVER HOME LOANS, INC	1	\$80,80
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,00
	EDWARD JONES MORTGAGE, LLC	9	\$545,77



	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,550
	FINANCIAL FEDERAL BANK	1	\$82,040
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,580
	FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,380
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500
	FIRST FEDERAL SAVINGS BANK	1	\$52,320
	FIRST FIDELITY BANK, NA	1	\$72,000
	FIRST FINANCIAL BANK	2	\$122,970
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,200
	FIRST SOUTH BANK	1	\$44,680
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,800
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500
	FIRST TEXOMA NATIONAL BANK	1	\$52,470
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,280
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000
	GATEWAY BANK MORTGAGE, INC	1	\$75,680
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,910
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,910
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,710
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$39,820
	GUARANTY BOND BANK, N.A	1	\$58,000
	GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,630
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,770
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,270
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,130
	HOME MORTGAGE OF AMERICA, INC	2	\$142,620
	HOMELAND COMMUNITY BANK	1	\$51,000
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,740
	HOMETRUST MORTGAGE COMPANY	1	\$47,800
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,590
	INLAND HOME MORTGAGE COMPANY LLC	1	\$39,820
	INLANTA MORTGAGE, INC	2	\$86,200
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700
	INVESTAR BANK	1	\$72,000
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$63,720
		1	\$28,750

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		
KCB BANK	1	\$55,000
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000
KLEINBANK DBA KLEINMORTGAGE	1	\$67,960
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,710
MID AMERICA BANK, A CORPORATION	1	\$68,000
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500
MILITARY FAMILY HOME LOANS, LLC	1	\$69,500
MONARCH BANK	1	\$52,540
MORTGAGE INVESTORS GROUP	1	\$41,700
MORTGAGE SERVICES III, LLC	3	\$130,380
MOUNTAIN WEST BANK	1	\$57,490
NEW AMERICAN MORTGAGE LLC	1	\$44,800
NEW AMERICAN MORTGAGE, LLC	1	\$57,750
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,520
NTFN INC	1	\$73,730
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,600
NTFN, INC	2	\$148,380
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,900
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,470
PACOR MORTGAGE CORP	1	\$54,760
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,890
PATRIOT BANK MORTGAGE INC	1	\$82,500
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,800
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,730
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,600
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,130
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,770
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860
POLARIS HOME FUNDING CORP	1	\$56,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,320
PORTGAGE COMMUNITY BANK	1	\$85,000
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,900
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,880
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000
PROSPERITY MORTGAGE COMPANY	1	\$77,000
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,570
R P FUNDING, INC	1	\$66,210
REGENCY MORTGAGE CORPORATION	1	\$69,690
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,630
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$82,640

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$82,100
	RESMAC INC., A CORPORATION	1	\$54,000
	ROYAL UNITED MORTGAGE LLC	11	\$738,380
	SALTER MORTGAGE GROUP	1	\$72,580
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$67,500
	SECURITY HOME MORTGAGE LLC	1	\$54,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$59,000
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$136,250
	SIOUX FALLS FREDERAL CREDIT UNION	1	\$56,250
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$59,740
	SPIRITBANK A CORPORATION	1	\$82,010
	SPIRITBANK, A CORPORATION	2	\$89,020
	THE BANK OF COMMERCE	1	\$52,970
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$84,650
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,920
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400
	THE MCCUE MORTGAGE COMPANY	1	\$75,030
	TRISTATE MORTGAGE COMPANY	1	\$79,160
	V.I.P. MORTGAGE, INC	1	\$76,450
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,940
	WELLS FARGO BANK, N.A	722	\$40,346,600
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,940
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,950
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050
	Unavailable	74	\$4,705,250
<b>Total</b>		<b>998</b>	<b>\$58,075,940</b>
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,640
	ACCUNET MORTGAGE LLC	1	\$90,700
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000
	ALL WESTERN MORTGAGE, INC	1	\$107,040
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,060
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$381,640
	BANK OF ENGLAND, A CORPORATION	1	\$100,670
	CAPITAL CENTER L.L.C	1	\$92,050
	COMMUNITY MORTGAGE CORPORATION	1	\$93,600
	DISCOVER HOME LOANS INC	1	\$95,000
	EDWARD JONES MORTGAGE, LLC	2	\$185,650
		1	\$86,320

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,52
FINANCIAL FEDERAL SAVINGS BANK	1	\$95,49
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,14
FIRST NATIONS HOME FINANCE	1	\$89,61
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,36
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,45
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,60
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,77
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,00
HOMETOWN LENDERS LLC	1	\$95,58
INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,72
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,57
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,25
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,00
MCCUE MORTGAGE COMPANY (THE)	1	\$95,00
MEDALLION MORTGAGE COMPANY LLC	1	\$100,00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,65
MILITARY FAMILY HOME LOANS, LLC	2	\$178,99
MONARCH BANK A CORPORATION	1	\$95,25
MORTGAGE 1 INCORPRATED	1	\$105,14
MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,63
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,96
MORTGAGE SERVICES III LLC	1	\$109,00
MORTGAGE SERVICES III, LLC	3	\$278,96
NATIONS DIRECT MORTGAGE, LLC	1	\$100,00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,40
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,61
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,62
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,54
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,60
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,10
PATRIOT BANK MORTGAGE, INC	1	\$95,99
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,24

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,52
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,00
	PROSPERITY MORTGAGE COMPANY	1	\$86,40
	R P FUNDING, INC	2	\$208,68
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,86
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,53
	ROYAL UNITED MORTGAGE	1	\$103,82
	ROYAL UNITED MORTGAGE LLC	1	\$92,74
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,00
	SOUTHERN FIRST BANK NMLS #867638	1	\$90,74
	SYNOVUS MORTGAGE CORP	1	\$98,72
	THE EAST CAROLINA BANK	1	\$100,50
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,43
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,00
	THE MORTGAGE COMPANY	1	\$110,00
	UNION MORTGAGE GROUP LLC	1	\$107,56
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,26
	WELLS FARGO BANK, N.A	149	\$14,608,20
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,09
	Unavailable	30	\$2,963,46
<b>Total</b>		<b>259</b>	<b>\$25,374,70</b>
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,61
	ACADEMY MORTGAGE CORPORATION	2	\$249,51
	ACOPIA, LLC, A CORPORATION	1	\$111,52
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$127,44
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,10
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,51
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,92
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,48
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,74
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,48
	CALIBER FUNDING LLC	1	\$122,16
	CAPSTAR LENDING, LLC	1	\$117,90
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,78
	CENDERA FUNDING, INC	1	\$116,25
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,18
	EDWARD JONES MORTGAGE, LLC	2	\$268,58
	ENG LENDING, A CORPORATION	1	\$122,47
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,89

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,08
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,90
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,60
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,40
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$117,00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,56
	GATEWAY BANK MORTGAGE, INC	1	\$132,42
	HOMESALE LENDING, LLC	1	\$130,00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,39
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,00
	INLANTA MORTGAGE, INC	1	\$134,31
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,50
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,65
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,99
	M & T BANK	1	\$133,42
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,68
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,75
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,71
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,50
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,84
	MORTGAGE 1 INC	3	\$409,76
	MORTGAGE SERVICES III, LLC	1	\$135,34
	NATIONAL BANK OF KANSAS CITY	1	\$122,66
	NORTH AMERICAN SAVINGS BANK FSB	1	\$143,80
	NORTHPOINTE BANK	1	\$147,50
	NORTHSTAR BANK OF TEXAS	1	\$112,78
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,51
	PANHANDLE EDUCATORS FEDERAL CR	1	\$116,93
	PRESIDENTIAL BANK, FSB	1	\$116,58
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,08
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,84
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$240,28
	PROSPERITY MORTGAGE COMPANY	2	\$154,75
	R P FUNDING, INC	1	\$139,40
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,44

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$244,95
	RESMAC INC., A CORPORATION	1	\$124,48
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$134,50
	ROYAL UNITED MORTGAGE LLC	1	\$111,29
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,05
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,37
	SIMONICH CORPORATION	1	\$119,48
	SKYLINE FINANCIAL GROUP, INC	1	\$136,00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,45
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,41
	SYNOVUS MORTGAGE CORP	1	\$143,72
	THE MCCUE MORTGAGE COMPANY	1	\$147,00
	THE PEOPLES BANK	1	\$145,56
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,48
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$139,01
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,20
	VERITAS FUNDING LLC	1	\$118,00
	WELLS FARGO BANK, N.A	207	\$26,508,74
	WESLEND FINANCIAL CORP	1	\$135,91
	Unavailable	41	\$5,304,72
<b>Total</b>		<b>334</b>	<b>\$42,845,46</b>
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,88
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,34
	EQUITY NOW INC	1	\$154,70
	EUSTIS MORTGAGE CORPORATION	1	\$156,68
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,04
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,79
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,31
	MORTGAGE AMERICA INC	1	\$168,80
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,32
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,00
	WELLS FARGO BANK, N.A	29	\$4,737,46
	Unavailable	6	\$943,13
<b>Total</b>		<b>45</b>	<b>\$7,293,50</b>
3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,80
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,81
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,20

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$138,27
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,49
	AMERICAN NATIONAL BANK	1	\$183,22
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,92
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,54
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$100,00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,29
	EDWARD JONES MORTGAGE, LLC	1	\$204,80
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,90
	FEDERATED MORTGAGE CORP	1	\$126,00
	GATEWAY BANK MORTGAGE, INC	1	\$231,00
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$87,66
	INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,83
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,36
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$83,64
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$30,00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,52
	PROSPERITY MORTGAGE COMPANY	1	\$252,00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,80
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,81
	SUMMIT MORTGAGE BANKERS INC	1	\$197,47
	SUMMIT MORTGAGE BANKERS, INC	1	\$236,34
	TOP FLITE FINANCIAL INC	1	\$192,00
	TRIDENT MORTGAGE COMPANY, LP	1	\$289,49
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,02
	WELLS FARGO BANK, N.A	93	\$19,010,54
	Unavailable	22	\$5,344,55
<b>Total</b>		<b>145</b>	<b>\$30,514,40</b>
3138MRMS7	AMERIS BANK	1	\$59,01
	EDWARD JONES MORTGAGE, LLC	1	\$82,50
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$32,12
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,04
	PRMI INC	1	\$39,00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,16
	WELLS FARGO BANK, N.A	67	\$3,491,68
	Unavailable	12	\$742,27
<b>Total</b>		<b>85</b>	<b>\$4,557,79</b>
3138MRMT5	WELLS FARGO BANK, N.A	9	\$1,677,05
	Unavailable	5	\$1,278,24



Total			14	\$2,955,30
3138MRMU2	1ST PRIORITY MORTGAGE, INC		1	\$183,16
	ACADEMY MORTGAGE CORPORATION		3	\$471,22
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$388,32
	ACOPIA, LLC		1	\$186,12
	ACOPIA, LLC A CORPORATION		1	\$177,19
	ACOPIA, LLC, A CORPORATION		6	\$1,556,84
	AFFILIATED BANK		1	\$413,20
	AFMC MORTGAGE		2	\$467,00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$115,00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		13	\$2,428,63
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		1	\$70,10
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$586,93
	AMERICAN FEDERAL MORTGAGE		1	\$175,00
	AMERICAN FEDERAL MORTGAGE CORP		2	\$435,80
	AMERICAN FEDERAL MORTGAGE CORPORATION		65	\$14,899,30
	AMERICAN FINANCIAL MORTGAGE CORP		3	\$682,30
	AMERICAN FINANCIAL MORTGAGE CORPORATION		1	\$334,30
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$240,00
	AMERICAN KEN INC A CALIFORNIA CORPORATION		3	\$1,004,64
	AMERICAN KEN, INC		2	\$749,58
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		4	\$1,469,73
	AMERICAN MIDWEST BANK, A STATE BANK		2	\$502,33
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$136,47
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$467,00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION		1	\$266,98
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION		1	\$147,92
	AMERICAN SECURITY MORTGAGE CORP		1	\$307,59
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$269,45
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		1	\$415,00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$266,27
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$814,49
	AMERICASH		1	\$282,00
	AMERICASH A CALIFORNIA CORPORATION		1	\$175,69
	AMERIS BANK, A CORPORATION		1	\$197,75
	AMERISAVE MORTGAGE CORPORATION		4	\$1,017,43
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		17	\$4,272,91

	ANCHOR BANK N.A	1	\$155,400
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,570
	ASHTON WOODS MORTGAGE, LLC	3	\$616,590
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,070
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,130
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,940
	BANCFIRST	1	\$110,000
	BANK INDEPENDENT	1	\$194,110
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,630
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,540
	BANK OF ENGLAND A CORPORATION	1	\$131,400
	BANK OF ENGLAND, A CORPORATION	2	\$412,780
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,780
	BANK OF OZARKS	1	\$194,110
	BANK OF RUSTON A CORPORATION	1	\$105,600
	BANK OF RUSTON, A CORPORATION	4	\$655,740
	BANK OF THE OZARKS	4	\$826,810
	BANK'34, A CORPORATION	1	\$147,300
	BANKCHAMPAIGN NA	1	\$68,000
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000
	BANKERS FUNDING COMPANY, LLC	2	\$310,300
	BANKERS MORTGAGE CENTER, INC	5	\$768,270
	BANKPLUS	13	\$2,877,080
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$703,040
	BERKSHIRE BANK	5	\$1,282,730
	BERSHIRE BANK	1	\$346,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,610
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,090
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$300,400
	BRAND MORTGAGE GROUP, LLC	2	\$362,760
	BRENNER MORTGAGE CORP	1	\$408,130
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,650
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,400
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$386,230
	CAPITAL CITY BANK	3	\$731,990
	CAPITALMARK BANK & TRUST	1	\$258,810
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600
	CAPITALMARK BANK AND TRUST	1	\$86,000
	CAPSTONE BANK	5	\$644,690
	CAPSTONE HOME MORTGAGE, LLC	1	\$76,250

	CARRINGTON MORTGAGE SERVICES LLC	2	\$362,54
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,91
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$897,94
	CASS COUNTY BANK	1	\$270,00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,52
	CBC NATIONAL BANK	2	\$522,11
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,00
	CENTENNIAL BANK	1	\$215,00
	CENTENNIAL BANK, A CORPORATION	3	\$390,56
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,66
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,93
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,40
	CHEAHA BANK, A CORPORATION	1	\$192,62
	CHEROKEE BANK N.A	1	\$228,00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,95
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$214,65
	CITY BANK & TRUST CO	1	\$151,40
	CITY BANK MORTGAGE	1	\$290,62
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,42
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,70
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,45
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,45
	CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,16
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,01
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,08
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,50
	COMMUNITY & SOUTHERN BANK	4	\$832,01
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,70
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,00
	CORNERSTONE BANK, A CORPORATION	1	\$117,70
	CORNERSTONE MORTGAGE, INC	5	\$1,306,19
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,00
	DELTA TRUST MORTGAGE, INC	2	\$539,50
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,01
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,50

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000
	DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$138,500
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,360
	DHI MORTGAGE COMPANY LTD	2	\$364,160
	DHI MORTGAGE COMPANY, LTD	2	\$154,280
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,300
	EAGLEBANK	1	\$220,640
	ECOM MORTGAGE, INC	1	\$417,000
	EDWARD JONES MORTGAGE, LLC	2	\$466,900
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,140
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,390
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,600
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,360
	F AND B ACQUISITION GROUP, LLC	1	\$81,500
	F&M BANK, A BANKING CORPORATION	2	\$224,410
	FAIRFIELD COUNTY BANK	4	\$1,189,940
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$110,000
	FARMERS BANK & TRUST COMPANY	1	\$66,880
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$257,000
	FEARON FINANCIAL LLC	2	\$601,080
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,900
	FEARON FINANCIAL, LLC	2	\$496,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000
	FEDERATED MORTGAGE CORP	5	\$911,830
	FFSI INC., A CORPORATION	1	\$378,000
	FFSI, INC., A CORPORATION	4	\$1,258,860
	FIDELITY BANK PASB	12	\$1,968,500
	FIRST AMERICAN BANK, A U.S CORP	1	\$91,500
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,520
	FIRST BANK OF MANHATTAN	1	\$120,000
	FIRST COMMUNITY BANK	1	\$222,980
	FIRST COMMUNITY MORTGAGE INC	1	\$66,190
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500
	FIRST FEDERAL BANK	3	\$217,620
	FIRST FEDERAL BANK FSB	1	\$396,330
	FIRST FEDERAL BANK, FSB	4	\$1,179,960
	FIRST FINANCIAL BANK	6	\$949,400
	FIRST FINANCIAL SERVICES, INC	1	\$290,000
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$241,200
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	23	\$6,475,590

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,54
FIRST HOPE MORTGAGES, INC	1	\$206,10
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,00
FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,49
FIRST INTERNET BANK OF INDIANA	3	\$973,60
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,02
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,753,60
FIRST NATIONAL BANK	1	\$373,39
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,54
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,65
FIRST PREMIER BANK	1	\$174,20
FIRST PRIMIER BANK	1	\$153,38
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,95
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,860,55
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,16
FIRST SECURITY BANK	7	\$1,496,17
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,57
FIRST STATE BANK OF ST CHARLES MO	1	\$207,05
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,29
FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,67
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,399,34
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,09
FIRST STATE BANK OF STCHARLES, MO	1	\$145,33
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,47
FIRSTBANK	2	\$248,75
FIRSTBANK NMLS #322195	1	\$108,00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,29
FLORIDA HOME FINANCE GROUP, LLC	4	\$579,25
FM LENDING SERVICES, LLC	3	\$484,24
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,36
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$146,32
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,42
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,26
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$175,00
GATEWAY BANK MORTGAGE, INC	1	\$382,25
GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$125,72

	LIABILITY COMPANY		
	GEORGE MASON MORTGAGE LLC	1	\$350,000
	GEORGE MASON MORTGAGE CORPORATION	1	\$296,040
	GEORGE MASON MORTGAGE LLC	2	\$565,000
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,000
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,750
	GEORGE MASON MORTGAGE, LLC	1	\$139,350
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,474,880
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,510
	GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,090
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,530
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,710
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,460
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000
	GOODMORTGAGE.COM, A CORPORATION	2	\$503,690
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,400
	GREENPATH FUNDING, LLC	2	\$313,330
	GREER STATE BANK	1	\$219,000
	GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,100
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,660
	GUARANTY BOND BANK, N.A	2	\$523,930
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,360
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,690
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,120
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$250,000
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,490
	HOME FEDERAL BANK CORPOATION	1	\$415,100
	HOME FEDERAL BANK OF TENNESSEE	12	\$1,932,040
	HOME FINANCE OF AMERICA, INC	1	\$229,890
	HOME LOAN MORTGAGE COMPANY	11	\$3,726,450
	HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$765,060
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,080
	HOMESALE LENDING, LLC	1	\$141,200
	HOMESERVICES LENDING, LLC	13	\$2,357,890
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,770

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,410
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,690
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000
HOMESTATE MORTGAGE COMPANY	1	\$99,080
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,780
HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,830
HOMESTEAD FUNDING CORP	4	\$785,900
HOMETRUST BANK	2	\$292,970
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,390
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,230
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,990
HOWARD HANNA MORTGAGE SERVICES	5	\$907,570
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,190
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,430
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,070
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,560
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,130
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,580
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,080
IMORTGAGE.COM INC	1	\$216,560
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$315,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,810
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$260,000
JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000
JEFFERSON FEDERAL BANK	1	\$103,000
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	2	\$517,480
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000
JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,060
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,620
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$139,300

	KANSAS STATE BANK OF MANHATTAN	2	\$633,39
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,00
	KENTUCKY NEIGHBORHOOD BANK, INC	3	\$417,19
	LEGACY STATE BANK	1	\$396,64
	LENDERFI INC	1	\$142,84
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,89
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,86
	LINEAR FINANCIAL, LP	1	\$252,00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,00
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$322,00
	M/I FINANCIAL CORP	1	\$243,87
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,00
	MANHATTAN BANK	3	\$642,00
	MANHATTAN FINANCIAL GROUP INC	1	\$197,50
	MANHATTAN FINANCIAL GROUP, INC	3	\$876,74
	MANN MORTGAGE, LLC	3	\$432,75
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,16
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,00
	MEGA CAPITAL FUNDING INC	1	\$288,67
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,67
	MID AMERICA BANK, A CORPORATION	1	\$258,35
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,87
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,68
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,02
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,82
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,10
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,10
	MORTGAGE 1 INCORPORATED	1	\$214,99
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,57
	MORTGAGE INVESTORES GROUP	1	\$159,26
	MORTGAGE INVESTORS GROUP	7	\$1,638,85
	MORTGAGE ONE OF THE SOUTH, INC	1	\$219,00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,50



	MORTGAGE SERVICES III LLC	3	\$567,38
	MORTGAGE SERVICES III, LLC	5	\$929,01
	MORTGAGE SERVICES III. LLC	1	\$388,22
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,28
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,96
	MOUNTAIN WEST BANK NA	1	\$413,95
	MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,71
	MOUNTAIN WEST BANK, N.A	1	\$140,00
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,00
	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$275,00
	NATIONAL BANK OF KANSAS CITY	2	\$341,87
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,00
	NEW AMERICAN MORTGAGE LLC	2	\$384,75
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,78
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	3	\$582,61
	NJ LENDERS CORP	4	\$1,184,63
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,98
	NORTHPOINTE BANK	2	\$294,34
	NORTHSTAR BANK OF TEXAS	2	\$432,03
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,32
	NORTHWESTERN BANK, NA MOORHEAD	1	\$101,23
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,50
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$328,00
	ONE NEVADA CREDIT UNION	6	\$1,163,60
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,51
	PARKWAY BANK	1	\$193,00
	PEOPLE'S BANK OF COMMERCE	1	\$129,40
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,85
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,55
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,50
	PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,40
	PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$406,14
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,31
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,38
	PINNACLE MORTGAGE INC	2	\$698,00
	PINNACLE MORTGAGE, INC	8	\$2,444,00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,94
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,80

	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,88
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$3,719,97
	POINT MORTGAGE FINANCIAL	2	\$237,07
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,50
	PREMIA MORTGAGE, LLC	1	\$375,00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,80
	PREMIER BANK ROCHESTER, A CORPORATION	2	\$508,53
	PREMIER BANK, A CORPORATION	2	\$188,91
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,32
	PREMIUM MORTGAGE CORP	2	\$331,81
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$132,69
	PRIMARY CAPITAL ADVISORS LC	5	\$887,19
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$400,00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,912,90
	PRIMESOURCE MORTGAGE, INC	1	\$136,05
	PROGRESS BANK & TRUST	16	\$3,843,71
	PROSPERITY MORTGAGE COMPANY	11	\$2,900,44
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,36
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,69
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,49
	RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,10
	REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,40
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,49
	REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,00
	RELIANCE FIRST CAPITAL LLC	1	\$149,81
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,86
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,41
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,63
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,691,89
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,50
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,21
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,288,15
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,13
	RESIDENTIAL MORTGAGE, LLC	6	\$1,923,58
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	15	\$3,163,19
	RESIDNETIAL FINANCE CORPORATION, A CORPORATION	1	\$198,09

RESMAC INC., A CORPORATION	1	\$130,70
RESPONSE HOME LENDING, LLC	1	\$94,05
RJS INC	1	\$100,54
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,43
ROCHERSTER HOME EQUITY, INC	1	\$135,00
ROCHESTER HOME EQUITY, INC	2	\$446,33
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	3	\$606,36
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$658,89
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,18
ROYAL UNITED MORTGAGE LLC	3	\$700,47
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$250,60
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,07
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,64
SAVANNAH RIVER BANKING COMPANY	2	\$469,85
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$220,00
SC STATE FEDERAL CREDIT UNION NMLS #478278	4	\$580,33
SCBT	4	\$650,25
SECKEL CAPITAL LLC	1	\$172,21
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,00
SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY	1	\$128,60
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,00
SECURITY HOME MORTGAGE LLC	1	\$145,00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,68
SERISFIRST BANK, A CORPORATION	1	\$230,93
SERVIFIRST BANK, A CORPORATION	1	\$411,60
SERVISFIRST BANK, A CORPORATION	15	\$3,553,74
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,55
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,20
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,36
SIMMONS FIRST NATIONAL BANK	1	\$84,61
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,36
SIMMONS FIRST BANK OF SEARCY	2	\$362,30
SIMMONS FIRST NATIONAL BANK	9	\$1,256,11
SIOUX FALLS FEDERAL CREDIT UNION	25	\$3,259,22
SIRVA MORTGAGE, INC	7	\$1,327,09
SIUOX FALLS FEDERAL CREDIT UNION	1	\$168,00
SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,51
SOUTHERN TRUST MORTGAGE, LLC	2	\$604,23

	SOUTHWEST BANK	1	\$309,04
	STANDARD PACIFIC MORTGAGE, INC	1	\$203,24
	STATE BANK AND TRUST COMPANY	1	\$111,49
	STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,16
	STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,98
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,27
	SUMMIT BANK, A CORPORATION	4	\$831,56
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,00
	SUMMIT HOME MORTGAGE, LLC	2	\$312,50
	SUMMIT MORTGAGE BANKERS INC	3	\$750,41
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,018,40
	SUMMIT MORTGAGE BANKERS. INC	1	\$245,00
	SUMMIT MORTGAGE CORPORATION	1	\$383,55
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,65
	SUSQUEHANNA BANK	2	\$366,22
	THE ARLINGTON BANK	1	\$108,30
	THE BANK OF COMMERCE	1	\$118,39
	THE BANK OF COMMERCE A CORPORATION	1	\$188,28
	THE BANK OF COMMERCE, A CORPORATION	1	\$334,47
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,73
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,182,89
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,84
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,00
	THE EAST CAROLINA BANK	1	\$165,39
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,22
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,30
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,98
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,79
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,45
	THOROUGHbred MORTGAGE, LLC	1	\$412,30
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,00
	TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY	1	\$99,09
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$114,47

TRI-PARISH BANK	3	\$319,64
TRIDENT MORTGAGE COMPANY LP	4	\$1,191,74
TRIDENT MORTGAGE COMPANY, LLC	1	\$107,50
TRIDENT MORTGAGE COMPANY, LP	3	\$918,60
UNION MORTGAGE GROUP INC	3	\$1,162,16
UNION BANK OF MENA	1	\$106,20
UNION MORTGAGE GROUP, INC	1	\$124,00
UNION NATIONAL MORTGAGE CO	5	\$1,443,02
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,90
UNITED SAVINGS BANK	2	\$608,45
UNITY BANK, NJ BANKING CORPORATION	2	\$729,60
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$186,29
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$155,42
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$97,25
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,52
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,20
UNIVERSAL LENDING CORPORATION	1	\$147,91
USA DIRECT FUNDING, A CORPORATION	2	\$750,95
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$594,00
VALLEY BANK AN ILLINOIS CORPORATION	2	\$482,35
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,33
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,37
VENTA FINANCIAL GROUP INC	1	\$295,00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,15
VERITAS FUNDING LLC	2	\$541,76
VICTORIAN FINANCE, LLC	1	\$356,00
VIRGINIA COMMERCE BANK	6	\$1,435,48
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,50
VISIONBANK	1	\$75,50
VISIONBANK A CORPORATION	1	\$144,00
VISIONBANK, A CORPORATION	5	\$859,69
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,16
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,76
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,00
WEICHERT FINANCIAL SERVICES	3	\$1,040,36
WEICHERT FINANCIAL SERVICES CORP	2	\$596,12
WELLS FARGO BANK, N.A	846	\$170,511,45

	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,37
	WESTBURY BANK	10	\$1,912,15
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,88
	WFS MORTGAGE, LLC	1	\$417,00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,16
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,78
	WORTHINGTON FEDERAL BANK	13	\$2,385,03
	WR STARKEY MORTGAGE LLP	1	\$56,74
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,00
	YORK TRADITIONS BANK	1	\$255,00
	Unavailable	107	\$22,147,88
<b>Total</b>		<b>2,231</b>	<b>\$473,965,49</b>
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,80
	ACADEMY MORTGAGE CORPORATION	1	\$199,77
	ACCESS NATIONAL MORTGAGE	1	\$401,24
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,10
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,37
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,72
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,34
	BERKSHIRE BANK	1	\$258,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,25
	CAPSTAR LENDING, LLC	1	\$175,12
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,00
	CBC NATIONAL BANK	2	\$543,21
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION	1	\$213,00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,35
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$196,60
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,12
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$369,92
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,22
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,24

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,820
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,730
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,050
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,870
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,660
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,180
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,670
	GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$202,130
	HOME LOAN MORTGAGE COMPANY	1	\$253,890
	HOMESTEAD FUNDING CORP	1	\$224,020
	IAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,210
	LEGACY GROUP LENDING. , A WASHINGTON CORPORATION	1	\$249,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,700
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION	1	\$227,020
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,110
	NJ LENDERS CORP	1	\$298,700
	NJ LENDERS CORPORATION	1	\$185,250
	NORTHWEST MORTGAGE GROUP, INC	1	\$243,940
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000
	NVR MORTGAGE FINANCE, INC	1	\$197,000
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,700
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,430
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000
	PRIMARY CAPITAL ADVISORS LC	1	\$179,220
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,890
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,064,190
	PROSPERITY MORTGAGE COMPANY	2	\$437,600
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,090
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500
	RESIDENTIAL MORTGAGE LLC	1	\$266,800

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,44
	SAVANNAH RIVER BANKING COMPANY	1	\$417,00
	SCBT	1	\$415,23
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,19
	SOUTHWEST BANK	1	\$201,75
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,04
	SUMMIT MORTGAGE BANKERS INC	3	\$966,99
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,42
	VIRGINIA COMMERCE BANK	1	\$376,35
	WELLS FARGO BANK, N.A	22	\$7,287,90
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,82
	WISCONSIN MORTGAGE CORPORATION	1	\$185,18
	Unavailable	13	\$4,106,33
<b>Total</b>		<b>119</b>	<b>\$33,132,56</b>
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,08
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,56
	AMERICAN MORTGAGE SOURCE	1	\$416,32
	ATLANTIC HOME LENDING, INC	1	\$212,67
	AUDUBON SAVINGS BANK	1	\$233,63
	AVENUE BANK	2	\$721,19
	BANK OF NABRASKA	1	\$416,32
	BANK OF NORTH CAROLINA	1	\$180,95
	BLUE SKYE LENDING LLC	1	\$230,50
	BLUESKY LENDING LC	1	\$225,02
	CALI-LAND, INC	1	\$284,54
	CERTUSBANK	1	\$269,57
	CITIZENS COMMUNITY	1	\$253,59
	COLUMBIA STATE BANK	1	\$416,32
	F&M BANK	1	\$292,52
	FBT MORTGAGE, L.L.C	1	\$311,49
	FIRST CAPITAL BANK	1	\$399,35
	FIRST CITIZENS NATIONAL BANK	1	\$250,11
	FIRST NATIONAL BANK OF SHELBY	1	\$351,41
	FIRST STATE BANK	1	\$462,80
	FLATHEAD BANK	1	\$261,57
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,46
	HERITAGEBANK OF THE SOUTH	1	\$396,52
	HIGHMARK FEDERAL CREDIT UNION	2	\$436,81
	HOMESTEAD FUNDING CORP	2	\$534,31
	HURST REAL ESTATE INC	1	\$219,64
	IDAHO FIRST BANK	1	\$243,43
	INSIGHT BANK	2	\$674,93
	KINGS MORTGAGE SERVICES,INC	1	\$194,69



	LINCOLN MORTGAGE COMPANY	1	\$217,177
	M&F BANK	1	\$214,053
	MANN MORTGAGE LLC	1	\$369,267
	MANN MORTGAGE, LLC	1	\$184,500
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,340
	MID PENN BANK	1	\$277,561
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$259,180
	MID-ATLANTIC FEDREAL CREDIT UNION	1	\$368,830
	MONARCH BANK	2	\$699,150
	MYERS PARK MORTGAGE INC	4	\$1,134,170
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,590
	PEAPACK-GLADSTONE BANK	2	\$457,260
	PINNACLE BANK	3	\$648,880
	PINNACLE FUNDING GROUP INC	1	\$318,240
	PREMIUM MORTGAGE CORP	2	\$572,020
	PRIMARY RESIDENTIAL MORTGAGE	1	\$374,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,700
	QUAD CITY BANK AND TRUST CO	1	\$241,710
	RELIANT BANK	1	\$195,690
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,070
	SANBORN MORTGAGE CORPORATION	1	\$402,350
	SOUTHERN HERITAGE BANK	1	\$180,210
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720
	SUNMARK FEDERAL CREDIT UNION	1	\$323,490
	THE ARLINGTON BANK	1	\$189,700
	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,500
	THE NATIONAL BANK OF GEORGIA	1	\$211,660
	UNIFIRST MORTGAGE CORPORATION	1	\$254,590
	VALLEY VIEW STATE BANK	1	\$204,170
	WEST SUBURBAN BANK	1	\$199,670
<b>Total</b>		<b>89</b>	<b>\$25,089,400</b>
3138MRUW9	1ST BANK	2	\$393,050
	ALAMEDA MORTGAGE CORPORATION	1	\$368,780
	ALLIED FIRST BANK	1	\$269,550
	ARTISANS' BANK	1	\$327,460
	BANK OF THE BLUEGRASS & TRUST CO	1	\$179,610
	BANKIOWA	1	\$179,700
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,610
	CASON HOME LOANS	1	\$411,320
	CENTENNIAL LENDING GROUP LLC	1	\$212,570
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,230
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570
	COMMUNITY BANK & TRUST	1	\$175,380

	COUNCILBLUFFS SAVINGS BANK	1	\$260,570
	COUNTRY CLUB BANK	1	\$324,260
	FARMERS AND MERCHANTS BANK	2	\$500,490
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,700
	FIRST NATIONAL BANK	1	\$175,280
	FIRST PREMIER BANK	1	\$207,700
	FIRST PRIORITY FINANCIAL	1	\$364,370
	FIRST STATE BANK	1	\$118,730
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940
	FREEDOM BANK OF VIRGINIA	1	\$211,300
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,700
	HOME SAVINGS BANK	3	\$791,960
	IDAHO FIRST BANK	1	\$292,110
	LINCOLN FEDERAL SAVINGS	1	\$176,700
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,630
	LINCOLN MORTGAGE COMPANY	1	\$415,620
	M & F BANK	1	\$232,230
	MBA MORTGAGE SERVICES, INC	1	\$298,500
	MID PENN BANK	2	\$513,400
	MID-ATLANTIC CREDIT UNION	1	\$320,940
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,550
	MYERS PARK MORTGAGE	2	\$572,440
	MYERS PARK MORTGAGE INC	1	\$399,340
	NICOLET NATIONAL BANK	2	\$509,050
	PINNACLE BANK	1	\$252,180
	PLATTSMOUTH STATE BANK	1	\$201,660
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,990
	QUAD CITY BANK AND TRUST COMPANY	1	\$194,670
	SOUTHERN HERITAGE BANK	1	\$252,760
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,480
	SUN AMERICAN MORTGAGE CO	1	\$231,610
	TENNESSEE BANK & TRUST	1	\$416,310
	THE COASTAL BANK	1	\$400,930
	THE COWBOY BANK OF TEXAS	1	\$345,130
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,880
	THE PADUCAH BANK AND TRUST CO	1	\$204,060
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,560
	UNITED BANK INC	3	\$612,980
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,440
	VUE COMMUNITY CREDIT UNION	1	\$254,580
	WORTHINGTON FEDERAL BANK	1	\$185,690
<b>Total</b>		<b>81</b>	<b>\$20,855,480</b>
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,550
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,630

	ALAMEDA MORTGAGE CORPORATION	1	\$205,66
	ALIAANT BANK	1	\$214,32
	AMCAP MORTGAGE, LTD	1	\$416,34
	AMCAP MORTGAGE,LTD	1	\$217,80
	AMERIBEST MORTGAGE LLC	1	\$411,55
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,10
	AMERICA'S MORTGAGE, LLC	1	\$267,61
	AMERICAS MORTGAGE LLC	1	\$374,92
	ARTISANS' BANK	1	\$399,37
	ASHEVILLE SAVINGS BANK, SSB	1	\$257,18
	ASSURANCE FINANCIAL GROUP	1	\$217,65
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,22
	AVENUE BANK	1	\$412,33
	BALTIMORE COUNTY SAVINGS BANK	1	\$194,68
	BANK OF ANN ARBOR	2	\$389,37
	BANK OF NABRASKA	1	\$187,70
	BANK OF NEBRASKA	1	\$221,15
	BANK OF NORTH CAROLINA	1	\$265,08
	BANK OF THE BLUEGRASS & TRUST CO	1	\$262,07
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,15
	BANK OF THE PACIFIC	1	\$221,89
	BANKIOWA	1	\$229,63
	BANKSOUTH MORTGAGE COMPANY	1	\$235,10
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,13
	BLUFI LENDING CORPORATION	3	\$708,95
	BRENTWOOD LENDING GROUP	1	\$573,15
	BRYANT MORTGAGE COMPANY INC	1	\$339,46
	CENTENNIAL LENDING GROUP LLC	2	\$625,26
	CENTENNIAL LENDING GROUP, LLC	1	\$218,85
	CENTRAL BANK	1	\$232,63
	CFS MORTGAGE CORPORATION	1	\$236,02
	CITIZENS BANK OF LAS CRUCES	4	\$1,000,21
	CITIZENS COMMUNITY	1	\$231,63
	CITIZENS COMMUNITY BANK	1	\$223,83
	CITIZENS NATIONAL BANK	1	\$235,62
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,83
	CITYWIDE HOME LOANS	1	\$210,73
	CLEARPOINT FUNDING	1	\$522,21
	CLIFFCO, INC	1	\$516,70
	CLOUD LENDERS LLC	1	\$213,36
	COASTAL CAROLINA NATIONAL BANK	1	\$416,32
	COLLINS COMMUNIT CREDIT UNION	1	\$220,64
	COLLINS COMMUNITY CREDIT UNION	2	\$569,60
	COLLINS COMMUNITY UNION	1	\$277,28
	COLUMBIAN STATE BANK	1	\$194,39

	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,67
	COMMUNITY BANK & TRUST	1	\$190,20
	COMMUNITY MORTGAGE CORPORATION	2	\$538,66
	COMMUNITY WEST BANK	1	\$408,75
	COPPERPOINT MORTGAGE LLC	1	\$207,67
	CORRIDOR MORTGAGE GROUP, INC	1	\$257,19
	CORRIDOR MORTGAGE GROUP,INC	2	\$579,29
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$237,12
	DOWNTOWN LENDING GROUP	2	\$823,70
	F AND B ACQUISITION GROUP	1	\$381,39
	F&M BANK	1	\$286,04
	FCB MORTGAGE PARTNERS	1	\$331,05
	FEDERATED LENDING CORPORATION	1	\$301,52
	FIRST AMERICAN BANK & TRUST CO	1	\$177,62
	FIRST CAPITAL BANK	1	\$376,10
	FIRST COMMUNITY BANK	1	\$250,62
	FIRST DAKOTA NATIONAL BANK	1	\$211,15
	FIRST FINANCIAL BANK	1	\$229,25
	FIRST FINANCIAL BANK, NA	1	\$176,02
	FIRST NATIONAL BANK	2	\$458,27
	FIRST NATIONAL BANK OF SHELBY	1	\$311,50
	FIRST PRIORITY FINANCIAL	1	\$397,37
	FLATHEAD BANK	1	\$179,26
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,42
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,62
	GABRIEL FINANCIAL GROUP INC	1	\$200,49
	GEORGIA BANKING COMPANY	1	\$197,06
	GOLDEN EMPIRE MORTGAGE	2	\$647,66
	GOLDEN EMPIRE MORTGAGE INC	1	\$317,72
	GOLDEN EMPIRE MOTGAGE INC	1	\$274,56
	GREENCHOICE BANK	2	\$613,63
	HIGHMARK FEDERAL CREDIT UNION	1	\$341,44
	HOME MORTGAGE OF AMERICA, INC	1	\$222,14
	HOMESTEAD FUNDING CORP	2	\$529,78
	HORRY COUNTY STATE BANK	1	\$192,68
	INSIGHT BANK	1	\$259,59
	INTEGRA MORTGAGE CORP	1	\$196,39
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,34
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,02
	INTERSTATE HOME LOAN CENTER, INC	1	\$286,79
	ISERVE RESIDENTIAL LENDING LLC	1	\$386,81
	ISERVE RESIDENTIAL LENDING,LLC	1	\$209,16
	KING FINANCIAL GROUP INC	1	\$175,23
	LEGENDS BANK	1	\$416,35
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$330,96

LOWELL COOPERATIVE BANK	1	\$398,377
LRS FINANCIAL NETWORK, INC	1	\$411,367
M&F BANK	1	\$390,787
MANN MORTGAGE LLC	1	\$203,927
MANN MORTGAGE, LLC	2	\$551,237
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$538,177
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,277
MIDDLETON COMMUNITY BANK	1	\$193,687
MONARCH BANK	2	\$725,567
MONUMENT BANK	2	\$658,387
MORTGAGE BROKERS SERVICES	1	\$219,167
MORTGAGE MASTERS INC	1	\$199,197
MORTGAGE MASTERS OF INDIANA INC	1	\$238,047
MORTGAGE ONE SOLUTIONS, INC	1	\$338,977
MYERS PARK MORTGAGE INC	2	\$643,197
NATIONS LENDING CORPORATION	1	\$184,027
NATIONS RELIABLE LENDING, LLC	1	\$386,397
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,887
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237
NEW AMERICAN MORTGAGE LLC	1	\$277,167
NEWCASTLE HOME LOANS LLC	1	\$368,017
NICOLET NATIONAL BANK	5	\$1,359,807
NICOLET NATONAL BANK	1	\$357,427
NJ LENDERS CORP	1	\$281,557
PARTNERS FUNDING SOURCE CORP	1	\$182,717
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,667
PREMIER MORTGAGE SERVICES, INC	1	\$191,197
PREMIUM MORTGAGE CORP	2	\$395,077
PRIMARY RESIDENTIAL MORTGAGE	2	\$579,537
REEVES MORTGAGE	2	\$703,967
REGENCY MORTGAGE CORPORATION	1	\$294,037
RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,387
RIVERSIDE MORTGAGE COMPANY INC	1	\$260,387
ROSS MORTGAGE CORPORATION	1	\$199,687
SANBORN MORTGAGE CORPORATION	2	\$389,377
SANDY SPRING BANK	4	\$1,398,747
SECKEL CAPITAL	1	\$374,397
SECKEL CAPITOL,LLC	1	\$317,337
SECURTIY BANK OF KANSAS CITY	1	\$277,557
SERVISFIRST BANK, A CORPORATION	1	\$415,657
SMI LENDING INC	2	\$696,177
SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,227
SOUTHERN HERITAGE BANK	1	\$183,707
STAIRON FINANCIAL	1	\$261,577

	STARION FINANCIAL	3	\$804,10
	STRION FINANCIAL	1	\$177,71
	SUMMIT MORTGAGE BANKERS	2	\$659,95
	SUMMIT MORTGAGE CORP	2	\$483,14
	SUMMIT MORTGAGE CORPORATION	1	\$226,64
	SUN AMERICAN MORTGAGE CO	2	\$477,46
	SUNQUEST FUNDING LLC	1	\$200,14
	SUNSET BANK & SAVINGS	1	\$309,20
	SUNSTREET MORTGAGE, LLC	3	\$952,42
	TATOM LENDING LLC	1	\$416,34
	TENNESSEE BANK & TRUST	1	\$179,72
	THE ARLINGTON BANK	2	\$617,05
	THE EQUITABLE BANK, S.S.B	1	\$369,41
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,66
	THE FIRST STATE BANK	1	\$175,72
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,95
	THE PLEASANT HILL BANK	1	\$206,70
	THOMPSON KANE & COMPANY	1	\$300,01
	THOMPSON KANE & COMPANY, LLC	1	\$405,34
	UNIFIRST MORTGAGE CORP	1	\$349,84
	UNION BANK AND TRUST COMPANY	1	\$176,21
	UNITED BANK INC	6	\$1,806,54
	UNITED BANK, INC	1	\$187,69
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,96
	US MORTGAGE OF FLORIDA	3	\$1,094,48
	VICTORY COMMUNITY BANK	1	\$179,71
	WATERFORD BANK	2	\$660,59
	WESTERN BANCORP	2	\$1,036,36
<b>Total</b>		<b>335</b>	<b>\$96,716,02</b>
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,74
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,73
	AMERICAN WEST BANK	1	\$166,84
	BANK OF ANN ARBOR	1	\$161,74
	BANK OF NEBRASKA	1	\$166,98
	BANK OF THE BLUEGRASS & TRUST CO	1	\$168,83
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,73
	C&F MOTRGAGE CORPORATION	1	\$162,44
	CALI-LAND, INC	1	\$159,75
	CAPITAL BANK	1	\$167,23
	CAPITOL BANK	2	\$320,48
	CLEARPOINT FUNDING INC	1	\$153,50
	COLLINS COMMUNITY CREDIT UNION	2	\$307,24
	COMMUNITY BANK & TRUST	1	\$155,74

	COMMUNTIY BANK & TRUST	1	\$154,870
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,720
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,750
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,740
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,720
	FIRST CITIZENS NATIONAL BANK	1	\$167,230
	FIRST OPTION MORTGAGE LLC	1	\$169,240
	FOCUS BANK	1	\$154,740
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390
	GEORGIA BANKING COMPANY	1	\$149,860
	HOME MORTGAGE OF AMERICA, INC	1	\$150,510
	HOME SAVINGS BANK	2	\$324,970
	HOMESTEAD FUNDING CORP	3	\$501,690
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,730
	INDEPENDENT BANK	1	\$155,180
	KING FINANCIAL GROUP INC	2	\$318,600
	LAWRENCE BANK	1	\$167,720
	MANN MORTGAGE LLC	1	\$169,740
	MONARCH BANK	1	\$160,140
	MYERS PARK MORTGAGE	2	\$335,510
	MYERS PARK MORTGAGE INC	4	\$657,450
	MYERS PARK MOTGAGE	1	\$172,430
	NICOLET NATIONAL BANK	1	\$172,220
	NICOLET NATONAL BANK	2	\$336,660
	OAK MORTGAGE COMPANY,LLC	1	\$154,760
	PREMIUM MORTGAGE CORP	1	\$150,710
	PRIORITY MORTGAGE CORP	1	\$163,140
	ROYAL UNITED MORTGAGE LLC	1	\$168,930
	SECURITY BANK OF KANSAS CITY	1	\$150,050
	SMI LENDING INC	1	\$162,340
	SOUTH LOUISIANA BANK	1	\$169,720
	SOUTHERN HERITAGE BANK	2	\$323,110
	STARION FINANCIAL	1	\$164,090
	SUMMIT MORTGAGE CORP	1	\$164,540
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,250
	THE ARLINGTON BANK	1	\$151,750
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,710
	THE MORTGAGE OUTLET INC	1	\$161,240
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,510
	TOWN AND COUNTRY CREDIT UNION	1	\$153,350
	UNITED BANK INC	1	\$156,840
	US MORTGAGE OF FLORIDA	1	\$167,000
	YOUR MORTGAGE SOURCE INC	1	\$155,750
<b>Total</b>		<b>93</b>	<b>\$15,122,790</b>

3138MRUZ2	AFFILIATED BANK	1	\$128,91
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,47
	ARCHER BANK	1	\$124,99
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,78
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,30
	BANK OF TENNESSEE	1	\$140,16
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,78
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,02
	CF BANK	2	\$267,78
	CITIZEN COMMUNIY BANK	1	\$134,77
	COLLINS COMMUNITY CREDIT UNION	2	\$279,01
	COMMERCIAL STATE BANK	1	\$128,78
	COMMUNITY BANK & TRUST	1	\$126,59
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,45
	DACOTAH BANK	1	\$137,97
	ENCOMPASS LENDING GROUP LP	1	\$126,80
	FARMERS AND MERCHANTS BANK	1	\$135,57
	FIRST FEDERAL SAVINGS BANK	1	\$130,89
	FIRST NATIONAL BANK OF SHELBY	1	\$134,78
	FIRST PREIMER BANK	1	\$143,76
	FIRST PREMIER BANK	1	\$139,77
	FIRST SOUTHERN BANK	1	\$140,17
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,85
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,77
	HORRY COUNTY STATE BANK	1	\$149,76
	IDAHO FIRST BANK	1	\$149,76
	KIRKWOOD BANK & TRUST CO	2	\$282,66
	LIBERTY FIRST CREDIT UNION	2	\$255,29
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,77
	LINCOLN MORTGAGE COMPANY	1	\$131,55
	LRS FINANCIAL NETWORK, INC	1	\$147,01
	MID PENN BANK	1	\$139,27
	MYERS PARK MORTGAGE INC	1	\$125,19
	NEWCASTLE HOME LOANS LLC	1	\$144,08
	NICOLET NATIONAL BANK	4	\$529,06
	NICOLET NATONAL BANK	1	\$126,29
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,61
	PINNACLE BANK	1	\$142,17
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,77
	REEVES MORTGAGE	1	\$137,28
	SECURITY BANK & TRUST COMPANY	1	\$137,78
	SECURITY BANK OF KANSAS CITY	1	\$139,76
	SECURITY FIRST BANK	1	\$137,77
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,71
	SOUTHERN HERITAGE BANK	1	\$130,56



	THE ARLINGTON BANK	1	\$126,22
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,76
	THE FIRST STATE BANK	1	\$143,36
	THE PADUCAH BANK AND TRUST CO	1	\$129,39
	THE PAUCAH BANK OF TRUST CO	1	\$144,27
	UNIFIRST MORTGAGE CORP	1	\$146,09
	UNION BANK AND TRUST COMPANY	1	\$136,78
	UNITED BANK INC	2	\$292,45
	VALLEY BANK	1	\$140,02
	VICTORY MORTGAGE, LLC	1	\$141,34
<b>Total</b>		<b>86</b>	<b>\$11,764,17</b>
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,01
<b>Total</b>		<b>9</b>	<b>\$1,454,01</b>
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,70
<b>Total</b>		<b>8</b>	<b>\$1,346,70</b>
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,92
<b>Total</b>		<b>21</b>	<b>\$5,901,92</b>
3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,529,04
	Unavailable	1	\$301,50
<b>Total</b>		<b>25</b>	<b>\$5,830,55</b>
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,85
	Unavailable	2	\$212,85
<b>Total</b>		<b>11</b>	<b>\$1,060,70</b>
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,06
<b>Total</b>		<b>21</b>	<b>\$1,189,06</b>
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,52
	Unavailable	2	\$271,32
<b>Total</b>		<b>23</b>	<b>\$3,018,85</b>
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,32
	Unavailable	2	\$473,32
<b>Total</b>		<b>16</b>	<b>\$4,475,65</b>
3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,93
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,41
	Unavailable	5	\$1,445,48
<b>Total</b>		<b>53</b>	<b>\$15,283,82</b>

3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930
<b>Total</b>		<b>17</b>	<b>\$1,061,930</b>
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,630
<b>Total</b>		<b>10</b>	<b>\$1,226,630</b>
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,260
<b>Total</b>		<b>7</b>	<b>\$1,112,260</b>
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,750
	Unavailable	4	\$249,530
<b>Total</b>		<b>28</b>	<b>\$1,718,290</b>
3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,540
	Unavailable	2	\$201,140
<b>Total</b>		<b>14</b>	<b>\$1,315,680</b>
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,900
	Unavailable	2	\$251,520
<b>Total</b>		<b>22</b>	<b>\$2,793,420</b>
3138MRW49	BANK OF AMERICA, N.A	14	\$1,376,700
<b>Total</b>		<b>14</b>	<b>\$1,376,700</b>
3138MRW56	BANK OF AMERICA, N.A	10	\$1,458,910
<b>Total</b>		<b>10</b>	<b>\$1,458,910</b>
3138MRW64	BANK OF AMERICA, N.A	10	\$1,439,970
<b>Total</b>		<b>10</b>	<b>\$1,439,970</b>
3138MRW72	BANK OF AMERICA, N.A	9	\$1,052,190
<b>Total</b>		<b>9</b>	<b>\$1,052,190</b>
3138MRW80	BANK OF AMERICA, N.A	19	\$2,701,590
<b>Total</b>		<b>19</b>	<b>\$2,701,590</b>
3138MRW98	BANK OF AMERICA, N.A	5	\$1,166,290
<b>Total</b>		<b>5</b>	<b>\$1,166,290</b>
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,140
	Unavailable	6	\$1,968,740
<b>Total</b>		<b>87</b>	<b>\$23,415,880</b>
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,260
	Unavailable	2	\$570,520

<b>Total</b>			<b>75</b>	<b>\$20,947,79</b>
3138MRX22		BANK OF AMERICA, N.A	47	\$8,008,98
<b>Total</b>			<b>47</b>	<b>\$8,008,98</b>
3138MRX30		BANK OF AMERICA, N.A	294	\$75,958,03
<b>Total</b>			<b>294</b>	<b>\$75,958,03</b>
3138MRX48		BANK OF AMERICA, N.A	9	\$2,235,71
<b>Total</b>			<b>9</b>	<b>\$2,235,71</b>
3138MRX55		BANK OF AMERICA, N.A	53	\$12,002,21
<b>Total</b>			<b>53</b>	<b>\$12,002,21</b>
3138MRX63		BANK OF AMERICA, N.A	24	\$2,814,01
<b>Total</b>			<b>24</b>	<b>\$2,814,01</b>
3138MRX71		BANK OF AMERICA, N.A	49	\$7,890,01
<b>Total</b>			<b>49</b>	<b>\$7,890,01</b>
3138MRX89		BANK OF AMERICA, N.A	20	\$4,640,43
<b>Total</b>			<b>20</b>	<b>\$4,640,43</b>
3138MRX97		BANK OF AMERICA, N.A	25	\$4,981,59
<b>Total</b>			<b>25</b>	<b>\$4,981,59</b>
3138MRXA4		BANK OF AMERICA, N.A	17	\$4,089,74
<b>Total</b>			<b>17</b>	<b>\$4,089,74</b>
3138MRXB2		BANK OF AMERICA, N.A	14	\$1,306,56
<b>Total</b>			<b>14</b>	<b>\$1,306,56</b>
3138MRXC0		BANK OF AMERICA, N.A	29	\$1,783,67
<b>Total</b>			<b>29</b>	<b>\$1,783,67</b>
3138MRXD8		BANK OF AMERICA, N.A	10	\$1,494,60
<b>Total</b>			<b>10</b>	<b>\$1,494,60</b>
3138MRXE6		BANK OF AMERICA, N.A	12	\$2,883,80
<b>Total</b>			<b>12</b>	<b>\$2,883,80</b>
3138MRXF3		BANK OF AMERICA, N.A	10	\$1,124,70
<b>Total</b>			<b>10</b>	<b>\$1,124,70</b>
3138MRXG1		BANK OF AMERICA, N.A	6	\$1,122,68

<b>Total</b>			<b>6</b>	<b>\$1,122,68</b>
3138MRXH9		BANK OF AMERICA, N.A	11	\$2,801,03
<b>Total</b>			<b>11</b>	<b>\$2,801,03</b>
3138MRXJ5		BANK OF AMERICA, N.A	6	\$1,531,20
<b>Total</b>			<b>6</b>	<b>\$1,531,20</b>
3138MRXK2		BANK OF AMERICA, N.A	22	\$2,892,25
<b>Total</b>			<b>22</b>	<b>\$2,892,25</b>
3138MRXL0		BANK OF AMERICA, N.A	21	\$5,280,39
<b>Total</b>			<b>21</b>	<b>\$5,280,39</b>
3138MRXM8		BANK OF AMERICA, N.A	12	\$1,968,32
<b>Total</b>			<b>12</b>	<b>\$1,968,32</b>
3138MRXN6		BANK OF AMERICA, N.A	10	\$1,850,66
<b>Total</b>			<b>10</b>	<b>\$1,850,66</b>
3138MRXP1		BANK OF AMERICA, N.A	25	\$2,506,41
<b>Total</b>			<b>25</b>	<b>\$2,506,41</b>
3138MRXQ9		BANK OF AMERICA, N.A	83	\$15,634,31
<b>Total</b>			<b>83</b>	<b>\$15,634,31</b>
3138MRXR7		BANK OF AMERICA, N.A	73	\$5,003,70
<b>Total</b>			<b>73</b>	<b>\$5,003,70</b>
3138MRXS5		BANK OF AMERICA, N.A	32	\$3,009,41
<b>Total</b>			<b>32</b>	<b>\$3,009,41</b>
3138MRXT3		BANK OF AMERICA, N.A	5	\$1,014,70
<b>Total</b>			<b>5</b>	<b>\$1,014,70</b>
3138MRXU0		BANK OF AMERICA, N.A	15	\$2,002,35
<b>Total</b>			<b>15</b>	<b>\$2,002,35</b>
3138MRXV8		BANK OF AMERICA, N.A	50	\$3,356,84
<b>Total</b>			<b>50</b>	<b>\$3,356,84</b>
3138MRXW6		BANK OF AMERICA, N.A	15	\$2,371,86
<b>Total</b>			<b>15</b>	<b>\$2,371,86</b>
3138MRXX4		BANK OF AMERICA, N.A	38	\$3,691,83

<b>Total</b>			<b>38</b>	<b>\$3,691,837</b>
3138MRXY2		BANK OF AMERICA, N.A	8	\$1,410,844
<b>Total</b>			<b>8</b>	<b>\$1,410,844</b>
3138MRXZ9		BANK OF AMERICA, N.A	25	\$3,411,444
<b>Total</b>			<b>25</b>	<b>\$3,411,444</b>
3138MRY21		BANK OF AMERICA, N.A	78	\$10,025,944
<b>Total</b>			<b>78</b>	<b>\$10,025,944</b>
3138MRY39		BANK OF AMERICA, N.A	72	\$8,410,766
<b>Total</b>			<b>72</b>	<b>\$8,410,766</b>
3138MRY47		BANK OF AMERICA, N.A	127	\$25,014,711
<b>Total</b>			<b>127</b>	<b>\$25,014,711</b>
3138MRY54		BANK OF AMERICA, N.A	53	\$10,029,111
<b>Total</b>			<b>53</b>	<b>\$10,029,111</b>
3138MRY62		BANK OF AMERICA, N.A	70	\$15,011,433
<b>Total</b>			<b>70</b>	<b>\$15,011,433</b>
3138MRY70		BANK OF AMERICA, N.A	286	\$60,043,766
<b>Total</b>			<b>286</b>	<b>\$60,043,766</b>
3138MRY88		BANK OF AMERICA, N.A	75	\$15,052,433
<b>Total</b>			<b>75</b>	<b>\$15,052,433</b>
3138MRY96		BANK OF AMERICA, N.A	498	\$100,009,566
<b>Total</b>			<b>498</b>	<b>\$100,009,566</b>
3138MRYA3		BANK OF AMERICA, N.A	27	\$5,227,766
<b>Total</b>			<b>27</b>	<b>\$5,227,766</b>
3138MRYB1		BANK OF AMERICA, N.A	23	\$4,516,211
<b>Total</b>			<b>23</b>	<b>\$4,516,211</b>
3138MRYC9		BANK OF AMERICA, N.A	24	\$6,408,288
<b>Total</b>			<b>24</b>	<b>\$6,408,288</b>
3138MRYD7		BANK OF AMERICA, N.A	7	\$2,135,444
<b>Total</b>			<b>7</b>	<b>\$2,135,444</b>
3138MRYE5		BANK OF AMERICA, N.A	91	\$25,444,477

<b>Total</b>			<b>91</b>	<b>\$25,444,477</b>
3138MRYF2		BANK OF AMERICA, N.A	13	\$3,147,977
<b>Total</b>			<b>13</b>	<b>\$3,147,977</b>
3138MRYG0		BANK OF AMERICA, N.A	33	\$9,104,387
<b>Total</b>			<b>33</b>	<b>\$9,104,387</b>
3138MRYH8		BANK OF AMERICA, N.A	11	\$2,453,037
<b>Total</b>			<b>11</b>	<b>\$2,453,037</b>
3138MRYJ4		BANK OF AMERICA, N.A	6	\$1,428,017
<b>Total</b>			<b>6</b>	<b>\$1,428,017</b>
3138MRYK1		BANK OF AMERICA, N.A	7	\$1,440,837
<b>Total</b>			<b>7</b>	<b>\$1,440,837</b>
3138MRYL9		BANK OF AMERICA, N.A	62	\$7,263,827
<b>Total</b>			<b>62</b>	<b>\$7,263,827</b>
3138MRYM7		BANK OF AMERICA, N.A	62	\$12,520,137
<b>Total</b>			<b>62</b>	<b>\$12,520,137</b>
3138MRYN5		BANK OF AMERICA, N.A	24	\$3,938,687
<b>Total</b>			<b>24</b>	<b>\$3,938,687</b>
3138MRYP0		BANK OF AMERICA, N.A	75	\$5,003,107
<b>Total</b>			<b>75</b>	<b>\$5,003,107</b>
3138MRYQ8		BANK OF AMERICA, N.A	18	\$4,762,667
<b>Total</b>			<b>18</b>	<b>\$4,762,667</b>
3138MRYR6		BANK OF AMERICA, N.A	185	\$12,069,637
<b>Total</b>			<b>185</b>	<b>\$12,069,637</b>
3138MRYR4		BANK OF AMERICA, N.A	226	\$50,081,747
<b>Total</b>			<b>226</b>	<b>\$50,081,747</b>
3138MRYT2		BANK OF AMERICA, N.A	47	\$10,040,117
<b>Total</b>			<b>47</b>	<b>\$10,040,117</b>
3138MRYU9		BANK OF AMERICA, N.A	98	\$23,288,477
<b>Total</b>			<b>98</b>	<b>\$23,288,477</b>
3138MRYV7		BANK OF AMERICA, N.A	134	\$30,037,417

<b>Total</b>			<b>134</b>	<b>\$30,037,41</b>
3138MRYW5		BANK OF AMERICA, N.A	225	\$15,060,49
<b>Total</b>			<b>225</b>	<b>\$15,060,49</b>
3138MRYX3		BANK OF AMERICA, N.A	73	\$10,000,05
<b>Total</b>			<b>73</b>	<b>\$10,000,05</b>
3138MRYY1		BANK OF AMERICA, N.A	125	\$25,000,92
<b>Total</b>			<b>125</b>	<b>\$25,000,92</b>
3138MRYZ8		BANK OF AMERICA, N.A	51	\$5,037,01
<b>Total</b>			<b>51</b>	<b>\$5,037,01</b>
3138MRZ20		BANK OF AMERICA, N.A	50	\$6,995,48
<b>Total</b>			<b>50</b>	<b>\$6,995,48</b>
3138MRZ38		BANK OF AMERICA, N.A	12	\$3,098,61
<b>Total</b>			<b>12</b>	<b>\$3,098,61</b>
3138MRZ46		BANK OF AMERICA, N.A	123	\$19,936,90
<b>Total</b>			<b>123</b>	<b>\$19,936,90</b>
3138MRZ53		BANK OF AMERICA, N.A	5	\$1,190,90
<b>Total</b>			<b>5</b>	<b>\$1,190,90</b>
3138MRZ61		BANK OF AMERICA, N.A	16	\$2,150,34
<b>Total</b>			<b>16</b>	<b>\$2,150,34</b>
3138MRZA2		BANK OF AMERICA, N.A	64	\$15,022,24
<b>Total</b>			<b>64</b>	<b>\$15,022,24</b>
3138MRZC8		BANK OF AMERICA, N.A	50	\$10,095,84
<b>Total</b>			<b>50</b>	<b>\$10,095,84</b>
3138MRZD6		BANK OF AMERICA, N.A	87	\$20,029,49
<b>Total</b>			<b>87</b>	<b>\$20,029,49</b>
3138MRZE4		BANK OF AMERICA, N.A	174	\$40,088,36
<b>Total</b>			<b>174</b>	<b>\$40,088,36</b>
3138MRZF1		BANK OF AMERICA, N.A	213	\$25,027,83
<b>Total</b>			<b>213</b>	<b>\$25,027,83</b>
3138MRZG9		BANK OF AMERICA, N.A	37	\$8,031,66

<b>Total</b>			<b>37</b>	<b>\$8,031,661</b>
3138MRZH7		BANK OF AMERICA, N.A	37	\$8,559,491
<b>Total</b>			<b>37</b>	<b>\$8,559,491</b>
3138MRZJ3		BANK OF AMERICA, N.A	26	\$1,825,871
<b>Total</b>			<b>26</b>	<b>\$1,825,871</b>
3138MRZK0		BANK OF AMERICA, N.A	67	\$13,120,371
<b>Total</b>			<b>67</b>	<b>\$13,120,371</b>
3138MRZL8		BANK OF AMERICA, N.A	30	\$6,154,601
<b>Total</b>			<b>30</b>	<b>\$6,154,601</b>
3138MRZM6		BANK OF AMERICA, N.A	45	\$7,578,751
<b>Total</b>			<b>45</b>	<b>\$7,578,751</b>
3138MRZN4		BANK OF AMERICA, N.A	67	\$3,986,421
<b>Total</b>			<b>67</b>	<b>\$3,986,421</b>
3138MRZP9		BANK OF AMERICA, N.A	331	\$20,925,511
<b>Total</b>			<b>331</b>	<b>\$20,925,511</b>
3138MRZQ7		BANK OF AMERICA, N.A	118	\$13,884,311
<b>Total</b>			<b>118</b>	<b>\$13,884,311</b>
3138MRZR5		BANK OF AMERICA, N.A	177	\$17,436,631
<b>Total</b>			<b>177</b>	<b>\$17,436,631</b>
3138MRZS3		BANK OF AMERICA, N.A	9	\$1,042,651
<b>Total</b>			<b>9</b>	<b>\$1,042,651</b>
3138MRZT1		BANK OF AMERICA, N.A	219	\$21,326,971
<b>Total</b>			<b>219</b>	<b>\$21,326,971</b>
3138MRZU8		BANK OF AMERICA, N.A	153	\$24,792,181
<b>Total</b>			<b>153</b>	<b>\$24,792,181</b>
3138MRZV6		BANK OF AMERICA, N.A	26	\$2,492,361
<b>Total</b>			<b>26</b>	<b>\$2,492,361</b>
3138MRZW4		BANK OF AMERICA, N.A	32	\$5,166,651
<b>Total</b>			<b>32</b>	<b>\$5,166,651</b>
3138MRZX2		BANK OF AMERICA, N.A	7	\$1,931,981



<b>Total</b>			<b>7</b>	<b>\$1,931,98</b>
3138MRZY0		BANK OF AMERICA, N.A	6	\$1,304,60
<b>Total</b>			<b>6</b>	<b>\$1,304,60</b>
3138MRZZ7		BANK OF AMERICA, N.A	178	\$41,495,37
<b>Total</b>			<b>178</b>	<b>\$41,495,37</b>
3138MSA58		FIRST CITIZENS NATIONAL BANK	2	\$162,71
		FIRST NORTHERN BANK OF WYOMING	1	\$69,80
		INDIANA MEMBERS CREDIT UNION	1	\$74,57
		SUNTRUST MORTGAGE, INC	29	\$1,868,46
<b>Total</b>			<b>33</b>	<b>\$2,175,56</b>
3138MSA66		SUNTRUST MORTGAGE, INC	6	\$1,290,24
<b>Total</b>			<b>6</b>	<b>\$1,290,24</b>
3138MSA74		FIRST BANK	1	\$96,43
		FIRST CAPITAL BANK OF KY	1	\$109,38
		SUNTRUST MORTGAGE, INC	30	\$2,897,38
<b>Total</b>			<b>32</b>	<b>\$3,103,21</b>
3138MSA82		SUNTRUST MORTGAGE, INC	9	\$1,574,37
<b>Total</b>			<b>9</b>	<b>\$1,574,37</b>
3138MSA90		MID AMERICA MTG SOUTHERN IL	1	\$123,14
		MINNWEST MORTGAGE CORPORATION	1	\$116,32
		SUNTRUST MORTGAGE, INC	11	\$1,280,91
<b>Total</b>			<b>13</b>	<b>\$1,520,38</b>
3138MSAX7		ATLANTIC BAY MORTGAGE	1	\$257,47
		GATEWAY BANK	1	\$233,95
		HANTZ BANK	1	\$332,91
		LAKE MICHIGAN CREDIT UNION	7	\$1,893,54
		LAYTON STATE BANK	1	\$175,64
		MACATAWA BANK	1	\$255,24
		MAIN STREET BANK	1	\$179,12
		PINNACLE MORTGAGE INC	1	\$280,00
		SOUTHERN TRUST MORTGAGE	1	\$198,16
		THE EQUITABLE MORTGAGE	1	\$322,50
		TOWNEBANK MORTGAGE	1	\$247,15
		Unavailable	10	\$2,547,97
<b>Total</b>			<b>27</b>	<b>\$6,923,70</b>
3138MSB24		1ST CONSTITUTION BANK	2	\$509,86

	ADAMS COUNTY NATIONAL BANK	5	\$887,64
	ADVANCE MORTGAGE CORPORATION	3	\$788,06
	ALCOVA MORTGAGE LLC	3	\$858,05
	ALIAN T MORTGAGE CORP	1	\$298,65
	AMERICA'S CHOICE HOME LOANS	1	\$361,91
	AMERICAN GATEWAY BANK	1	\$208,82
	AMERICAN MTG & EQUITY CONS INC	2	\$504,72
	AMERICANWEST BANK	1	\$214,03
	ANGEL OAK FUNDING	1	\$308,20
	APEX HOME LOANS, INC	1	\$338,00
	ARIZONA CENTRAL CREDIT UNION	1	\$208,05
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,62
	AVEX FUNDING CORPORATION	2	\$751,59
	AXIOM FINANCIAL, LLC	1	\$149,32
	BANK OF CLARENDON (THE)	4	\$614,52
	BANK VISTA	1	\$219,01
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,18
	BENEFIT BANK	1	\$113,44
	BM REAL ESTATE SERVICES, INC	1	\$406,32
	CABRILLO CREDIT UNION	1	\$188,29
	CAPSTAR LENDING, LLC	1	\$258,65
	CHICAGO FINANCIAL SERVICES INC	5	\$1,453,26
	CITIZENS BANK	3	\$566,22
	CITIZENS BANK OF ADA	2	\$458,97
	CITIZENS BANK OF LAS CRUCES	1	\$115,94
	CITIZENS BANK, NA	2	\$318,90
	CITIZENS COMMUNITY BANK	3	\$509,06
	CITIZENS NATIONAL BANK	2	\$452,26
	CITY BANK DBA CITY BANK MTG	1	\$306,94
	CITYWIDE HOME LOANS	1	\$165,65
	COMMERCE BANK	1	\$124,83
	COMMUNITY BANK	1	\$380,76
	COMMUNITY BANK AND TRUST	2	\$425,27
	COMMUNITY FIRST NATIONAL BANK	4	\$970,42
	COMMUNITY MORTGAGE GROUP, INC	6	\$1,254,50
	CONGRESSIONAL BANK	2	\$681,92
	CONNECTICUT HOME MORTGAGE	1	\$181,18
	CONTINENTAL BANK	1	\$153,60
	CORNERSTONE MORTGAGE COMPANY	4	\$1,285,51
	CORP. INVESTORS MTG GROUP INC	5	\$1,540,82
	COUNTYBANK	2	\$442,48
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,47
	CYPRESS BANK, SSB	1	\$179,19
	D.L. EVANS BANK	1	\$398,20
	DAMASCUS COMMUNITY BANK	2	\$497,75

	DAS ACQUISITION CO., LLC	3	\$731,611
	DIRECT MORTGAGE LOANS, LLC	1	\$177,199
	DREW MORTGAGE ASSOCIATES	1	\$353,271
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,411
	EMC HOLDINGS LLC	1	\$350,411
	ENTERPRISE BANK & TRUST	1	\$396,401
	F & B ACQUISITION GROUP LLC	4	\$1,333,801
	F&M BANK & TRUST COMPANY	1	\$335,981
	FARMERS BANK & TRUST	1	\$381,531
	FARMERS STATE BANK	4	\$868,541
	FEDERATED MORTGAGE CORP	1	\$164,181
	FIRST AMERICAN BANK	1	\$194,241
	FIRST AMERICAN BANK & TRUST	1	\$407,311
	FIRST BANK	10	\$2,222,081
	FIRST BANK AND TRUST	1	\$137,371
	FIRST CAPITAL BANK	1	\$168,641
	FIRST CAPITAL BANK OF KY	6	\$1,168,721
	FIRST CAPITAL MORTGAGE GROUP	1	\$280,941
	FIRST CENTURY BANK, N.A	1	\$159,621
	FIRST CITIZENS NATIONAL BANK	2	\$600,341
	FIRST DAKOTA NATIONAL BANK	4	\$772,141
	FIRST FEDERAL BANK OF WI	1	\$118,921
	FIRST FLORIDA BANK FKA DESTIN	2	\$543,961
	FIRST HOME MORTGAGE CORP	1	\$276,731
	FIRST INTERSTATE BANK	1	\$165,751
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,611
	FIRST NTL BNK OF EASTERN AR	1	\$287,701
	FIRST SECURITY BK OF BOZEMAN	2	\$524,571
	FIRST SECURITY BK OF MISSOULA	5	\$1,328,041
	GATEWAY BANK MORTGAGE, INC	2	\$359,081
	GEORGETOWN MORTGAGE, LLC	1	\$165,001
	GLACIER BANK	1	\$209,051
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,871,171
	GOLDENWEST FED CREDIT UNION	3	\$435,751
	GOLDWATER BANK, NA	5	\$1,172,671
	GRAYSTONE MORTGAGE	1	\$168,821
	GROSSMONT SCHOOLS FCU	1	\$129,411
	GSF MORTGAGE CORPORATION	6	\$1,901,311
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,121
	GULF COAST BANK AND TRUST	1	\$162,261
	HALLMARK HOME MORTGAGE	2	\$519,561
	HANCOCK BANK	4	\$953,561
	HANCOCK MORTGAGE PARTNERS LLC	2	\$575,941
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,641
	HOMETOWN MORTGAGE SERVICES	1	\$164,011

HORIZON BANK-NE	1	\$149,32
IDAHO FIRST BANK	3	\$820,43
INDIANA MEMBERS CREDIT UNION	4	\$1,173,54
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,66
INTERBANK	1	\$131,39
INTRUST BANK. N.A	1	\$149,32
INVESTAR BANK	1	\$340,84
IQ CREDIT UNION	1	\$410,14
ISERVE RESIDENTIAL LENDING	1	\$358,38
KANSAS STATE BANK-MANHATTAN	4	\$1,573,97
LAWRENCE BANK	1	\$145,34
LEADER MORTGAGE COMPANY, INC	1	\$398,18
LEGACY MORTGAGE, LLC	1	\$209,10
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,78
MAGNOLIA STATE BANK	4	\$630,00
MCCLAIN COUNTY NATIONAL BANK	1	\$268,78
MCJAB, INC. DBA FIRST CALIF	1	\$259,82
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,07
MIDTOWN BANK AND TRUST CO	2	\$428,01
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,13
MONARCH BANKDBA MONARCH MTG	3	\$884,72
MORTGAGE CAPITAL ASSOCIATES	2	\$718,75
MORTGAGE CAPITAL PARTNERS INC	4	\$1,446,96
MORTGAGE INVESTMENT SERVICES C	1	\$258,83
MORTGAGE TRUST INC	1	\$277,04
MOUNTAIN WEST BANK	1	\$117,46
NBG DBA THE NTL BANK OF GA	2	\$243,79
NE MOVES MORTGAGE, LLC	1	\$298,65
NEWCASTLE HOME LOANS, LLC	2	\$682,40
NORTH ISLAND CREDIT UNION	2	\$427,11
NORTH SHORE COMMUNITY BANK	5	\$1,783,03
NORTHERN BANK & TRUST COMPANY	1	\$397,20
NORTHPOINT MORTGAGE INC	5	\$980,22
NOVA FINANCIAL & INVESTMENT CO	1	\$151,31
OMEGA FINANCIAL SERVICES INC	2	\$566,03
ONE BANK AND TRUST	2	\$697,78
PARAMOUNT BOND & MORTGAGE CO	1	\$241,90
PARK BANK	1	\$181,18
PATRIOT BANK MORTGAGE, INC	1	\$334,41
PATRIOT COMMUNITY BANK	4	\$1,245,36
PEOPLES BANK	1	\$169,69
PEOPLES BANK-AR	3	\$466,38
PEOPLES NATIONAL BANK	3	\$978,25
PLANTERS BANK & TRUST	1	\$133,78
POLI MORTGAGE GROUP, INC	3	\$992,48

PREFERRED MORTGAGE GROUP, INC	1	\$388,24
PREMIER BANK-IA	1	\$149,07
PREMIER COMMERCIAL BANK	1	\$118,46
PREO MORTGAGE, LLC	1	\$174,06
PRESIDENTIAL BANK, FSB	6	\$1,756,21
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,55
PULASKI BANK	3	\$1,004,66
QUEENSBOROUGH NATIONAL B&T CO	2	\$387,96
RESOURCE FINANCIAL SERVICES	19	\$4,537,20
REVOLUTIONARY MORTGAGE CO	1	\$213,73
RIVER COMMUNITY BANK	2	\$446,76
SAIL MORTGAGE CORPORATION	1	\$399,00
SCOTT CREDIT UNION	2	\$252,46
SECURITY BANK OF KANSAS CITY	1	\$180,36
SKYLINE FINANCIAL CORPORATION	5	\$1,844,80
SOUTHWEST BANK	7	\$2,671,23
SPIRITBANK	2	\$757,66
STARION FINANCIAL	8	\$2,790,09
STOCKMAN BANK	3	\$545,01
SUNTRUST MORTGAGE INC	2	\$483,78
SUNTRUST MORTGAGE, INC	477	\$129,165,97
TEXAS SECURITY BANK	1	\$111,99
THE EQUITABLE BANK	3	\$793,20
THE FEDERAL SAVINGS BANK	8	\$2,455,57
THE WASHINGTON SAVINGS BANK	1	\$321,07
TIDEWATER HOME FUNDING LLC	1	\$111,49
TOWNEBANK MORTGAGE	9	\$2,117,57
TRADITION MORTGAGE	1	\$263,78
UNIFIRST MORTGAGE CORPORATION	1	\$252,14
UNION BANK AND TRUST	1	\$407,16
UNION MORTGAGE GROUP, INC	6	\$1,171,98
UNITED HOME LOANS, INC	1	\$348,42
V.I.P. MORTGAGE INC	2	\$566,11
VALLEY BANK OF HELENA	1	\$153,91
VALLEY BANK OF RONAN	1	\$155,66
VALLEY VIEW STATE BANK	2	\$647,46
VERITAS FUNDING, LLC	1	\$125,83
VILLAGE BANK MORTGAGE CORP	2	\$496,75
VIRGINIA HERITAGE BANK	2	\$498,72
WCS FUNDING GROUP INC	1	\$221,00
WELLESLEY BANK	1	\$315,12
WEST TOWN SAVINGS BANK	2	\$787,40
WESTERN RELIANCE FUNDING GROUP	1	\$238,92
WHIDBEY ISLAND BANK	2	\$659,52
WILLAMETTE VALLEY DBA BK OF OR	3	\$596,80

	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,26
	YELLOWSTONE BANK	2	\$450,25
<b>Total</b>		<b>898</b>	<b>\$236,900,46</b>
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,66
	ALIAANT MORTGAGE CORP	1	\$63,43
	ARIZONA CENTRAL CREDIT UNION	2	\$140,45
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,85
	AXIOM FINANCIAL, LLC	3	\$221,63
	BEACH MUNICIPAL FCU	1	\$74,32
	CERTUSBANK, N.A	1	\$56,78
	CITIZENS COMMUNITY BANK	1	\$67,78
	COMMERCE BANK	1	\$59,46
	CONTINENTAL BANK	1	\$76,38
	CORNERSTONE MORTGAGE, INC	1	\$75,66
	CORP. INVESTORS MTG GROUP INC	1	\$84,62
	FEDERATED MORTGAGE CORP	1	\$74,53
	FIRST BANK	2	\$135,56
	FIRST CAPITAL BANK OF KY	1	\$71,81
	FIRST CITIZENS NATIONAL BANK	1	\$80,10
	FIRST MORTGAGE SERVICE, INC	1	\$61,72
	FIRST NATIONAL BANK OF GRIFFIN	1	\$44,59
	FIRST NTL BNK OF EASTERN AR	2	\$122,54
	GEORGETOWN MORTGAGE, LLC	1	\$74,06
	GLACIER BANK	1	\$69,37
	GOLDENWEST FED CREDIT UNION	2	\$125,18
	HALLMARK HOME MORTGAGE	1	\$61,42
	HANCOCK BANK	3	\$220,86
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,50
	HOMETRUST MORTGAGE COMPANY	1	\$73,91
	INLAND NORTHWEST BANK	1	\$82,20
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,72
	INTRUST BANK, N.A	4	\$260,10
	IQ CREDIT UNION	1	\$68,88
	LIBERTY BANK OF ARKANSAS	2	\$133,96
	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,18
	LIBERTY FIRST CREDIT UNION	1	\$64,70
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,50
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,87
	MINNWEST MORTGAGE CORPORATION	1	\$67,38
	MORIA DEVELOPMENT, INC	1	\$80,64
	MORTGAGE INVESTMENT SERVICES C	2	\$120,37
	NATIONAL BANK OF BLACKSBURG	1	\$80,08
	ONE BANK AND TRUST	1	\$69,69
	PEOPLES BANK	1	\$81,13

	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,711
	POINT MORTGAGE CORPORATION	1	\$59,731
	PREMIER MORTGAGE SERVICES-CO	1	\$77,641
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,641
	RIVER COMMUNITY BANK	1	\$64,701
	SCOTT CREDIT UNION	1	\$54,751
	SOUTHWEST BANK	2	\$146,671
	SUNTRUST MORTGAGE, INC	130	\$8,740,191
	TOWNEBANK MORTGAGE	1	\$70,931
	UNIFIRST MORTGAGE CORPORATION	1	\$66,691
	UNION BANK AND TRUST	1	\$69,691
	UNION MORTGAGE GROUP, INC	1	\$79,641
<b>Total</b>		<b>201</b>	<b>\$13,597,811</b>
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,101
	ALCOVA MORTGAGE LLC	1	\$97,061
	AMERIFIRST FINANCIAL, INC	1	\$95,971
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321
	BANK OF CLARENDON (THE)	1	\$89,191
	BENEFIT BANK	2	\$178,741
	BIG SKY WESTERN BANK	1	\$109,501
	CITIZENS BANK	1	\$89,591
	CITIZENS BANK OF ADA	1	\$97,521
	CITIZENS BANK OF LAS CRUCES	1	\$90,311
	COMMUNITY FIRST NATIONAL BANK	2	\$214,031
	COMMUNITY MORTGAGE GROUP, INC	1	\$107,511
	CORNERSTONE MORTGAGE, INC	2	\$194,631
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,511
	FIRST DAKOTA NATIONAL BANK	1	\$99,101
	FIRST MORTGAGE SERVICE, INC	2	\$199,661
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,201
	GRAND VALLEY NATIONAL BANK	1	\$94,571
	GUARANTY BOND BANK	1	\$98,011
	GULF COAST BANK AND TRUST	1	\$93,211
	HALLMARK HOME MORTGAGE	1	\$97,861
	HANCOCK BANK	2	\$193,121
	HAPPY STATE BANK	1	\$101,241
	IDAHO FIRST BANK	1	\$99,101
	IDEAL HOME LOANS, LLC	1	\$93,581
	INDIANA MEMBERS CREDIT UNION	1	\$95,571
	INTRUST BANK. N.A	1	\$109,011
	INVESTAR BANK	1	\$104,051
	LIBERTY FIRST CREDIT UNION	1	\$101,841
	MALVERN NATIONAL BANK	1	\$105,141
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,691

	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,49
	MINNWEST MORTGAGE CORPORATION	2	\$195,15
	MORTGAGE INVESTMENT SERVICES C	1	\$103,53
	MOUNTAIN WEST BANK	1	\$99,10
	NEWCASTLE HOME LOANS, LLC	1	\$105,77
	PREMIER COMMERCIAL BANK	1	\$98,93
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,97
	QUEENSBOROUGH NATIONAL B&T CO	1	\$86,11
	RIVER COMMUNITY BANK	1	\$106,22
	SCOTT CREDIT UNION	1	\$109,50
	SUNTRUST MORTGAGE, INC	127	\$12,470,62
	THE FEDERAL SAVINGS BANK	1	\$89,61
	TIDEWATER MORTGAGE SERVICES	1	\$97,55
	UNION BANK AND TRUST	1	\$87,12
	UNION MORTGAGE GROUP, INC	1	\$103,56
	VBS MORTGAGE,LLC	1	\$104,46
<b>Total</b>		<b>183</b>	<b>\$18,001,86</b>
3138MSB57	SUNTRUST MORTGAGE, INC	12	\$2,544,73
<b>Total</b>		<b>12</b>	<b>\$2,544,73</b>
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,93
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,19
	AXIOM FINANCIAL, LLC	1	\$111,00
	BANK OF NORTH CAROLINA	1	\$113,48
	CITIZENS BANK	1	\$123,91
	CITY BANK DBA CITY BANK MTG	1	\$121,30
	FIRST CAPITAL BANK OF KY	1	\$115,48
	FIRST CREDIT UNION	2	\$234,12
	GEORGIA BANKING COMPANY	1	\$115,97
	MONARCH BANKDBA MONARCH MTG	1	\$118,95
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,24
	RESOURCE FINANCIAL SERVICES	1	\$119,46
	STATE BANK OF KIMBALL	1	\$119,47
	SUNTRUST MORTGAGE, INC	54	\$6,400,60
<b>Total</b>		<b>68</b>	<b>\$8,044,17</b>
3138MSB73	SUNTRUST MORTGAGE, INC	9	\$2,087,64
<b>Total</b>		<b>9</b>	<b>\$2,087,64</b>
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,12
	ARIZONA CENTRAL CREDIT UNION	2	\$264,41
	BANK STAR	1	\$134,26
	CHICAGO FINANCIAL SERVICES INC	1	\$141,37
	CITYWIDE HOME LOANS	1	\$125,28



	DRAGAS MORTGAGE	1	\$125,18
	FIRST CAPITAL BANK OF KY	1	\$143,35
	FIRST DAKOTA NATIONAL BANK	1	\$134,90
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,59
	GATEWAY BANK MORTGAGE, INC	1	\$144,69
	GEORGETOWN MORTGAGE, LLC	1	\$128,42
	GEORGIA BANKING COMPANY	1	\$134,40
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,58
	HALLMARK HOME MORTGAGE	1	\$136,49
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,11
	KANSAS STATE BANK-MANHATTAN	1	\$131,78
	LIBERTY FIRST CREDIT UNION	1	\$138,20
	LOAN ONE MORTGAGE CO., INC	2	\$275,47
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,75
	MORTGAGE CAPITAL PARTNERS INC	1	\$134,80
	MORTGAGE INVESTMENT SERVICES C	1	\$145,70
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,75
	PARK STERLING BANK	1	\$127,29
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,39
	RIVER COMMUNITY BANK	1	\$129,50
	SUNTRUST MORTGAGE, INC	95	\$13,108,08
	TOWNEBANK MORTGAGE	1	\$124,49
	TRADITION MORTGAGE	1	\$145,94
	V.I.P. MORTGAGE INC	1	\$143,35
<b>Total</b>		<b>128</b>	<b>\$17,583,79</b>
3138MSB99	SUNTRUST MORTGAGE, INC	9	\$2,243,94
<b>Total</b>		<b>9</b>	<b>\$2,243,94</b>
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,34
	SUNTRUST MORTGAGE, INC	15	\$2,029,36
<b>Total</b>		<b>17</b>	<b>\$2,314,70</b>
3138MSBB4	SUNTRUST MORTGAGE, INC	17	\$1,288,57
<b>Total</b>		<b>17</b>	<b>\$1,288,57</b>
3138MSBC2	SUNTRUST MORTGAGE, INC	10	\$1,160,36
<b>Total</b>		<b>10</b>	<b>\$1,160,36</b>
3138MSBD0	SUNTRUST MORTGAGE, INC	18	\$3,409,50
<b>Total</b>		<b>18</b>	<b>\$3,409,50</b>
3138MSBE8	SUNTRUST MORTGAGE, INC	8	\$1,098,05
<b>Total</b>		<b>8</b>	<b>\$1,098,05</b>

3138MSBF5	SUNTRUST MORTGAGE, INC	12	\$2,225,174
<b>Total</b>		<b>12</b>	<b>\$2,225,174</b>
3138MSBG3	SUNTRUST MORTGAGE, INC	5	\$1,090,910
<b>Total</b>		<b>5</b>	<b>\$1,090,910</b>
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC	1	\$226,580
	APEX HOME LOANS, INC	1	\$337,400
	COMMUNITY FIRST NATIONAL BANK	1	\$243,720
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,170
	FIRST FARMERS & MERCHANTS BANK	1	\$196,780
	FIRST SECURITY BK OF MISSOULA	1	\$187,900
	GEORGIA BANKING COMPANY	1	\$354,880
	INDIANA MEMBERS CREDIT UNION	1	\$250,950
	MID AMERICA COLUMBIA, MO	1	\$198,500
	MIDTOWN BANK AND TRUST CO	1	\$207,350
	SUNTRUST MORTGAGE, INC	89	\$22,070,950
	U.S. EMPLOYEES O.C. FCU	1	\$191,420
	VILLAGE BANK MORTGAGE CORP	1	\$163,740
<b>Total</b>		<b>101</b>	<b>\$24,985,390</b>
3138MSBJ7	APEX HOME LOANS, INC	2	\$551,180
	COMMUNITY FIRST NATIONAL BANK	1	\$179,440
	COMMUNITY MORTGAGE GROUP, INC	2	\$758,430
	EUREKA HOMESTEAD	1	\$272,870
	FIRST NATIONAL BANK-JONESBORO	2	\$351,690
	HOMESTAR MTG DBA HS MTG INC	1	\$381,950
	IQ CREDIT UNION	1	\$261,100
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,000
	PEOPLES BANK	1	\$301,280
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290
	PREMIER COMMERCIAL BANK	1	\$205,450
	SUBURBAN MORTGAGE, INC	1	\$303,530
	SUNTRUST MORTGAGE, INC	119	\$30,294,310
	TOWNEBANK MORTGAGE	1	\$190,130
	TRADITION MORTGAGE	1	\$398,750
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,720
<b>Total</b>		<b>138</b>	<b>\$35,494,180</b>
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,190
	BNC NATIONAL BANK	1	\$442,930
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,038,390
	DIRECT MORTGAGE LOANS, LLC	1	\$493,720
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,134,490
	LUTHER BURBANK SAVINGS	1	\$547,150

	MCJAB, INC. DBA FIRST CALIF	1	\$503,23
	NORTH ISLAND CREDIT UNION	1	\$544,06
	OPES ADVISORS, INC	2	\$1,222,72
	PEAPACK-GLADSTONE BANK	1	\$545,33
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,23
	SUNTRUST MORTGAGE, INC	86	\$49,401,75
<b>Total</b>		<b>104</b>	<b>\$59,338,24</b>
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,92
	PEOPLES NATIONAL BANK	1	\$268,97
	PREFERRED MORTGAGE GROUP, INC	1	\$349,26
	SUNTRUST MORTGAGE, INC	8	\$2,203,19
	THE FEDERAL SAVINGS BANK	1	\$239,30
<b>Total</b>		<b>12</b>	<b>\$3,441,66</b>
3138MSBM0	SUNTRUST MORTGAGE, INC	8	\$1,683,06
<b>Total</b>		<b>8</b>	<b>\$1,683,06</b>
3138MSBN8	SUNTRUST MORTGAGE, INC	37	\$7,816,55
<b>Total</b>		<b>37</b>	<b>\$7,816,55</b>
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,49
	FIRST CENTENNIAL MTG CORP	1	\$110,58
	MYERS PARK MORTGAGE INC	1	\$111,57
	PRESIDENTIAL BANK, FSB	1	\$124,76
	SUNTRUST MORTGAGE, INC	35	\$4,144,85
	THE EQUITABLE BANK	1	\$119,81
<b>Total</b>		<b>40</b>	<b>\$4,732,09</b>
3138MSBQ1	FIRST BANK	1	\$142,22
	FIRST FEDERAL BANK OF WI	1	\$149,37
	HOMESTAR MTG DBA HS MTG INC	1	\$149,56
	PREFERRED MORTGAGE GROUP, INC	1	\$130,81
	SUNTRUST MORTGAGE, INC	49	\$6,654,65
	TOWNEBANK MORTGAGE	1	\$138,34
<b>Total</b>		<b>54</b>	<b>\$7,364,98</b>
3138MSBR9	CERTUSBANK, N.A	1	\$168,51
	SUNTRUST MORTGAGE, INC	18	\$2,942,43
<b>Total</b>		<b>19</b>	<b>\$3,110,94</b>
3138MSBS7	COMMERCE BANK	1	\$179,53
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,70
	SUNTRUST MORTGAGE, INC	25	\$6,762,06
<b>Total</b>		<b>27</b>	<b>\$7,486,31</b>

3138MSBT5	SUNTRUST MORTGAGE, INC	12	\$1,852,850
<b>Total</b>		<b>12</b>	<b>\$1,852,850</b>
3138MSBU2	SUNTRUST MORTGAGE, INC	24	\$4,147,300
<b>Total</b>		<b>24</b>	<b>\$4,147,300</b>
3138MSBV0	SUNTRUST MORTGAGE, INC	12	\$1,842,660
<b>Total</b>		<b>12</b>	<b>\$1,842,660</b>
3138MSBW8	SUNTRUST MORTGAGE, INC	13	\$1,782,570
<b>Total</b>		<b>13</b>	<b>\$1,782,570</b>
3138MSBX6	SUNTRUST MORTGAGE, INC	28	\$4,813,870
<b>Total</b>		<b>28</b>	<b>\$4,813,870</b>
3138MSBY4	SUNTRUST MORTGAGE, INC	13	\$1,696,330
<b>Total</b>		<b>13</b>	<b>\$1,696,330</b>
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,070
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,870
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,220
	ST JOHNS BANK & TRUST CO	1	\$109,010
	SUNTRUST MORTGAGE, INC	22	\$1,733,860
	VALLEY BANK OF HELENA	1	\$88,890
	YELLOWSTONE BANK	1	\$99,540
<b>Total</b>		<b>28</b>	<b>\$2,283,480</b>
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000
	AMERICAN MTG & EQUITY CONS INC	1	\$174,220
	CITIZENS BANK, NA	1	\$150,120
	COMMUNITY MORTGAGE GROUP, INC	2	\$318,530
	CONNECTICUT COMMUNITY BANK	1	\$154,910
	CORP. INVESTORS MTG GROUP INC	4	\$647,100
	F&M BANK & TRUST COMPANY	1	\$165,170
	FIRST BANK	1	\$171,340
	FIRST CAPITAL BANK OF KY	3	\$489,190
	GEORGIA COMMERCE BANK	1	\$174,220
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,920
	HALLMARK HOME MORTGAGE	1	\$151,820
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,630
	INDIANA MEMBERS CREDIT UNION	1	\$158,570
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,930
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,450
	LOAN ONE MORTGAGE CO., INC	1	\$170,230

	MAGNOLIA STATE BANK	2	\$340,10
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,27
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,33
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,10
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,27
	MYERS PARK MORTGAGE INC	1	\$171,29
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,25
	PEOPLES NATIONAL BANK	1	\$168,51
	RESOURCE FINANCIAL SERVICES	3	\$477,28
	RIVER COMMUNITY BANK	1	\$158,29
	SOUTHWEST BANK	1	\$163,87
	STARION FINANCIAL	1	\$163,52
	SUNTRUST MORTGAGE, INC	78	\$12,653,41
	TEXAS SECURITY BANK	1	\$171,23
	TOWNEBANK MORTGAGE	1	\$159,29
	UNITED HOME LOANS, INC	1	\$154,80
<b>Total</b>		<b>119</b>	<b>\$19,321,32</b>
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,99
	CALABASAS FUNDING DBA CFC MTG	1	\$380,31
	CFS MORTGAGE CORPORATION	1	\$307,26
	COASTAL FUNDING SLC, INC	1	\$385,29
	FIRST BANK	1	\$178,39
	NBG DBA THE NTL BANK OF GA	1	\$188,16
	SUNTRUST MORTGAGE, INC	23	\$5,726,48
<b>Total</b>		<b>29</b>	<b>\$7,344,92</b>
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,82
	6HE FEDERAL SAVINGS BANK	1	\$405,20
	ADAMS COUNTY NATIONAL BANK	1	\$198,23
	ALAMEDA MORTGAGE CORPORATION	2	\$719,63
	ALCOVA MORTGAGE LLC	2	\$402,97
	ALIAN T MORTGAGE CORP	3	\$996,53
	ALPHA MORTGAGE CORPORATION	1	\$232,95
	AMERICAN MOMENTUM BANK	1	\$413,28
	AMERICAN MTG & EQUITY CONS INC	3	\$845,24
	AMERICANWEST BANK	1	\$189,16
	ANGEL OAK FUNDING	1	\$400,84
	ANTHEM BANK AND TRUST	1	\$254,41
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,28
	AXIOM FINANCIAL, LLC	1	\$210,39
	BANK OF NORTH CAROLINA	2	\$460,89
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,83
	BNC NATIONAL BANK	2	\$604,61
	BRAZOS NATIONAL BANK	2	\$725,77

CALABASAS FUNDING DBA CFC MTG	1	\$366,73
CALIFORNIA MORTGAGE ADVISORS	2	\$667,83
CFS MORTGAGE CORPORATION	1	\$332,51
CITIZENS BANK	1	\$177,40
CITIZENS NATIONAL BANK	1	\$281,18
CITY BANK DBA CITY BANK MTG	1	\$221,80
CITY FIRST MORTGAGE SERVICES	1	\$270,26
CITYWIDE HOME LOANS	2	\$529,41
COMMERCE BANK	1	\$183,53
COMMUNITY MORTGAGE GROUP, INC	3	\$809,29
CORP. INVESTORS MTG GROUP INC	7	\$1,849,72
COUNTYBANK	1	\$197,11
D.L. EVANS BANK	2	\$359,26
DAS ACQUISITION CO., LLC	1	\$199,61
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,45
EUREKA HOMESTEAD	1	\$227,96
FEDERATED MORTGAGE CORP	2	\$634,95
FIRST BANK	2	\$525,54
FIRST CAPITAL BANK	1	\$283,73
FIRST CAPITAL BANK OF KY	3	\$815,90
FIRST CITIZENS NATIONAL BANK	1	\$232,71
FIRST RATE FINANCIAL GROUP	1	\$321,63
FLAHERTY FUNDING CORP	1	\$191,50
GEORGETOWN MORTGAGE, LLC	2	\$631,21
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,10
GOLDWATER BANK, NA	2	\$549,55
GRAYSTONE MORTGAGE	2	\$554,02
GROSSMONT SCHOOLS FCU	1	\$185,91
GSF MORTGAGE CORPORATION	1	\$197,25
HALLMARK HOME MORTGAGE	5	\$1,576,69
HAMILTON GROUP FUNDING, INC	1	\$345,36
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,93
HOME STATE MORTGAGE GROUP INC	1	\$294,40
HOMETOWN MORTGAGE SERVICES	1	\$212,94
INTEGRITY FIRST FINANCIAL GRP	1	\$372,94
IQ CREDIT UNION	1	\$280,51
KANSAS STATE BANK-MANHATTAN	1	\$175,22
LEGACY MORTGAGE, LLC	1	\$248,26
LEGACY TEXAS BANK	1	\$413,28
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,59
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,25
MERIDIAN LENDING CORPORATION	1	\$196,12
MIDTOWN BANK AND TRUST CO	2	\$552,74
MIDWEST EQUITY MORTGAGE LLC	2	\$712,46
MONARCH BANKDBA MONARCH MTG	3	\$1,164,82

MORTGAGE CAPITAL PARTNERS INC	5	\$1,786,45
MORTGAGE INVESTMENT SERVICES C	1	\$174,51
MORTGAGE RESOURCES	1	\$294,68
NORTHPOINT MORTGAGE INC	1	\$298,21
OPES ADVISORS, INC	1	\$305,63
PARAMOUNT BOND & MORTGAGE CO	3	\$875,80
PATRIOT COMMUNITY BANK	1	\$257,13
PEAPACK-GLADSTONE BANK	1	\$302,29
PEOPLES BANK	2	\$502,56
PEOPLES NATIONAL BANK	2	\$613,52
PINNACLE BANK - AZ	1	\$227,75
PLANTERS BANK & TRUST	1	\$266,10
PREFERRED MORTGAGE GROUP, INC	3	\$1,052,38
PREMIER COMMERCIAL BANK	1	\$210,11
PRESIDENTIAL BANK, FSB	6	\$1,755,12
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,88
PULASKI BANK	1	\$387,54
RESIDENTIAL MORTGAGE FUNDING	1	\$370,65
RESOURCE FINANCIAL SERVICES	2	\$497,43
REVERE BANK	1	\$265,61
RIVER COMMUNITY BANK	1	\$205,35
SAIL MORTGAGE CORPORATION	3	\$716,82
SECURITY BANK OF KANSAS CITY	1	\$177,23
SEVERN SAVINGS BANK FSB	1	\$259,39
SKYLINE FINANCIAL CORPORATION	5	\$1,702,03
SLAVIE FEDERAL SAVINGS BANK	1	\$223,49
SOUTHWEST BANK	2	\$473,88
SPIRITBANK	3	\$836,01
STARION FINANCIAL	4	\$1,149,04
STIFEL BANK AND TRUST	1	\$381,56
SUNTRUST MORTGAGE, INC	305	\$89,239,95
TEXAS LOAN STAR, INC	1	\$411,18
THE FEDERAL SAVINGS BANK	5	\$1,431,33
THE HOME LENDING GROUP	2	\$458,36
THE WASHINGTON SAVINGS BANK	1	\$386,52
TOWNEBANK MORTGAGE	4	\$1,314,61
TRADITION MORTGAGE	5	\$1,249,44
UNION MORTGAGE GROUP, INC	5	\$1,421,74
V.I.P. MORTGAGE INC	1	\$270,30
VILLAGE BANK MORTGAGE CORP	2	\$614,27
VIRGINIA HERITAGE BANK	1	\$192,14
WELLESLEY BANK	2	\$734,56
WEST TOWN SAVINGS BANK	2	\$609,97
WESTERN SECURITY BANK	1	\$187,66
WESTSTAR MORTGAGE CORP	1	\$408,32

	WHIDBEY ISLAND BANK	1	\$353,200
<b>Total</b>		<b>514</b>	<b>\$148,921,820</b>
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,110
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,780
	ONE BANK AND TRUST	1	\$42,270
	PREMIER MORTGAGE SERVICES-CO	1	\$74,770
	SUNTRUST MORTGAGE, INC	36	\$2,326,830
<b>Total</b>		<b>40</b>	<b>\$2,539,770</b>
3138MSCE7	COMMERCE STATE BANK	1	\$107,130
	SUNTRUST MORTGAGE, INC	12	\$1,416,310
<b>Total</b>		<b>13</b>	<b>\$1,523,440</b>
3138MSCF4	SUNTRUST MORTGAGE, INC	8	\$1,959,970
<b>Total</b>		<b>8</b>	<b>\$1,959,970</b>
3138MSCG2	SUNTRUST MORTGAGE, INC	15	\$1,095,170
<b>Total</b>		<b>15</b>	<b>\$1,095,170</b>
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,620
	AVEX FUNDING CORPORATION	3	\$1,203,710
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,740
	FAIRFIELD COUNTY BANK CORP	2	\$791,130
	FEARON FINANCIAL LLC	1	\$397,250
	INLAND HOME MORTGAGE COMPANY	1	\$398,560
	INTRUST BANK. N.A	1	\$174,720
	MONARCH BANKDBA MONARCH MTG	1	\$414,650
	NEW MEXICO BANK AND TRUST	1	\$415,470
	SUNTRUST MORTGAGE, INC	15	\$4,523,000
	UNION MORTGAGE GROUP, INC	1	\$247,570
	WELLESLEY BANK	1	\$323,090
<b>Total</b>		<b>31</b>	<b>\$10,167,580</b>
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,100
	ACADEMY MORTGAGE CORPORATION	1	\$59,890
	ADAMS COUNTY NATIONAL BANK	1	\$242,000
	ADVANCE MORTGAGE CORPORATION	1	\$331,360
	ALIAN T MORTGAGE CORP	1	\$397,750
	AVEX FUNDING CORPORATION	2	\$629,560
	AXIOM FINANCIAL, LLC	1	\$290,480
	BANKER'S BANK	1	\$95,870
	BIG SKY WESTERN BANK	1	\$116,000
	BNC NATIONAL BANK	2	\$712,780
	CHICAGO FINANCIAL SERVICES INC	1	\$403,240



	CITIZENS BANK	1	\$357,60
	COMMUNITY BANK-MISSOULA, INC	1	\$131,49
	CORNERSTONE MORTGAGE COMPANY	1	\$402,67
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,42
	FAIRFIELD COUNTY BANK CORP	1	\$398,44
	HALLMARK HOME MORTGAGE	1	\$415,03
	LEADER MORTGAGE COMPANY, INC	1	\$395,22
	LEGACY GROUP LENDING, INC	1	\$387,30
	MIDTOWN BANK AND TRUST CO	1	\$388,95
	MIDWESTONE BANK	2	\$352,14
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,43
	MORTGAGE FINANCIAL, INC	1	\$399,26
	MOUNTAIN WEST BANK	1	\$158,29
	NORTH SHORE COMMUNITY BANK	4	\$1,375,77
	NORTHERN BANK & TRUST COMPANY	1	\$399,26
	PANHANDLE STATE BANK	1	\$253,00
	PARK STERLING BANK	1	\$78,97
	PEOPLES NATIONAL BANK	1	\$345,04
	RELIANT MORTGAGE COMPANY	1	\$261,13
	SALEM FIVE MORTGAGE COMPANY	1	\$315,30
	SCOTT CREDIT UNION	1	\$104,80
	SERVIS FIRST BANK	1	\$139,22
	SOUTHWEST BANK	1	\$319,81
	SUNTRUST MORTGAGE, INC	39	\$13,146,79
	SWBC MORTGAGE CORPORATION	1	\$415,44
	TEAM CAPITAL BANK	1	\$152,56
	THE EQUITABLE BANK	1	\$192,12
	THE PARK BANK	1	\$229,48
	TRADITION MORTGAGE	1	\$416,23
	VALLEY VIEW STATE BANK	1	\$370,03
<b>Total</b>		<b>88</b>	<b>\$27,177,42</b>
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,85
	AMERICAN SECURITY MTG CORP	1	\$382,29
	APEX HOME LOANS, INC	2	\$803,22
	AXIOM FINANCIAL, LLC	1	\$416,23
	BANK VISTA	1	\$74,56
	BNC NATIONAL BANK	1	\$249,01
	CITYWIDE HOME LOANS	1	\$357,39
	DAS ACQUISITION CO., LLC	1	\$395,14
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,82
	FAIRFIELD COUNTY BANK CORP	1	\$175,74
	FIRST NATL BANK OF SANTA FE	1	\$349,87
	FIRST STATE BANK OF ST CHARLES	1	\$238,69
	FIRSTBANK WHOLESALE	1	\$415,53

	GOLDWATER BANK, NA	2	\$726,13
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,25
	KANSAS STATE BANK-MANHATTAN	1	\$416,20
	LEGACY GROUP LENDING, INC	2	\$574,16
	MERIDIAN BANK	1	\$348,57
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,43
	MONARCH BANKDBA MONARCH MTG	1	\$179,89
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,93
	NORTH SHORE COMMUNITY BANK	2	\$508,03
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,68
	RESOURCE FINANCIAL SERVICES	2	\$689,22
	SKYLINE FINANCIAL CORPORATION	1	\$303,97
	STARION FINANCIAL	1	\$247,54
	STIFEL BANK AND TRUST	1	\$371,58
	SUNTRUST MORTGAGE, INC	44	\$14,185,30
	SWBC MORTGAGE CORPORATION	1	\$254,10
<b>Total</b>		<b>79</b>	<b>\$25,227,48</b>
3138MSCL1	ALERUS FINANCIAL	1	\$372,30
	BARRONS MORTGAGE GROUP, LTD	1	\$415,35
	BNC NATIONAL BANK	1	\$409,21
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,18
	CHICAGO FINANCIAL SERVICES INC	2	\$832,04
	COLONIAL AMERICAN BANK	1	\$336,38
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,24
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,22
	F&M BANK	2	\$410,41
	FAIRFIELD COUNTY BANK CORP	1	\$288,93
	FIRST FEDERAL BANK OF WI	1	\$130,71
	MIDTOWN BANK AND TRUST CO	1	\$404,75
	MORTGAGE RESOURCES	1	\$364,63
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,21
	SERVIS FIRST BANK	1	\$352,01
	SUNTRUST MORTGAGE, INC	15	\$5,543,30
	UNION MORTGAGE GROUP, INC	1	\$195,63
	VITEK MORTGAGE GROUP	1	\$379,30
	WELLESLEY BANK	1	\$413,87
<b>Total</b>		<b>35</b>	<b>\$12,496,74</b>
3138MSCM9	APEX HOME LOANS, INC	2	\$603,96
	AVEX FUNDING CORPORATION	1	\$449,21
	BNC NATIONAL BANK	1	\$279,85
	CITY FIRST MORTGAGE SERVICES	1	\$399,31
	COMMUNITY MORTGAGE GROUP, INC	2	\$616,90
	CONNECTICUT HOME MORTGAGE	1	\$381,62

	CORP. INVESTORS MTG GROUP INC	2	\$820,11
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,43
	FEDERATED MORTGAGE CORP	1	\$143,29
	FIRST BANK	1	\$347,68
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,82
	GOLDWATER BANK, NA	1	\$371,46
	LEGACY GROUP LENDING, INC	1	\$379,33
	MERIDIAN BANK	1	\$149,46
	NEW MEXICO BANK AND TRUST	1	\$267,54
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,09
	PERL MORTGAGE INC	1	\$416,26
	PRESIDENTIAL BANK, FSB	1	\$339,20
	RELIANT MORTGAGE COMPANY	1	\$415,53
	RESOURCE FINANCIAL SERVICES	1	\$130,77
	SAIL MORTGAGE CORPORATION	1	\$300,75
	SUNTRUST MORTGAGE, INC	6	\$2,645,94
	TOWNEBANK MORTGAGE	1	\$79,71
	TRADITION MORTGAGE	1	\$416,26
	WATERMARK CAPITAL INC	1	\$409,58
	WCS LENDING LLC	2	\$770,64
	YORK TRADITIONS BANK	1	\$115,52
<b>Total</b>		<b>37</b>	<b>\$12,498,35</b>
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,67
	GSF MORTGAGE CORPORATION	1	\$277,99
	NEW MEXICO BANK AND TRUST	1	\$407,03
	SUNTRUST MORTGAGE, INC	38	\$11,794,57
<b>Total</b>		<b>41</b>	<b>\$12,566,28</b>
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,01
	GOLDWATER BANK, NA	1	\$336,89
	SKYLINE FINANCIAL CORPORATION	1	\$400,31
	STIFEL BANK AND TRUST	1	\$315,43
	SUNTRUST MORTGAGE, INC	30	\$9,977,05
	TRADITION MORTGAGE	2	\$832,53
	VERITAS FUNDING, LLC	1	\$165,30
<b>Total</b>		<b>38</b>	<b>\$12,575,55</b>
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,71
	APEX HOME LOANS, INC	1	\$360,00
	BANK OF NORTH CAROLINA	1	\$317,82
	BNC NATIONAL BANK	2	\$676,71
	COMMUNITY MORTGAGE GROUP, INC	1	\$411,23
	FAIRFIELD COUNTY BANK CORP	1	\$416,25
	FIRST CENTURY BANK, N.A	1	\$362,33

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,62
	MOUNTAIN WEST BANK	1	\$414,34
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,25
	POLI MORTGAGE GROUP, INC	1	\$302,30
	SUNTRUST MORTGAGE, INC	31	\$10,678,79
	THE FEDERAL SAVINGS BANK	1	\$530,54
	TOWNEBANK MORTGAGE	1	\$318,70
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,62
<b>Total</b>		<b>46</b>	<b>\$16,398,25</b>
3138MSCR8	SUNTRUST MORTGAGE, INC	15	\$4,119,35
<b>Total</b>		<b>15</b>	<b>\$4,119,35</b>
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,00
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,00
	SUNTRUST MORTGAGE, INC	2	\$807,00
<b>Total</b>		<b>4</b>	<b>\$1,572,00</b>
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,00
	BANKER'S BANK	1	\$90,00
	CORP. INVESTORS MTG GROUP INC	1	\$145,00
	SKYLINE FINANCIAL CORPORATION	1	\$412,00
	SUNTRUST MORTGAGE, INC	6	\$1,780,20
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,00
<b>Total</b>		<b>11</b>	<b>\$3,261,20</b>
3138MTG27	1ST SOURCE BANK	14	\$928,92
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,75
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,91
	BANK OF THE OZARKS	1	\$80,86
	CENTENNIAL BANK, A CORPORATION	2	\$136,82
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,88
	FIRSTAR BANK N.A	1	\$58,02
	GATEWAY MORTGAGE GROUP LLC	10	\$671,74
	LEGACY TEXAS BANK	1	\$77,48
	LIBERTY BANK OF ARKANSAS	1	\$64,02
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,34
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,00
	WEICHERT FINANCIAL SERVICES	2	\$119,88
<b>Total</b>		<b>37</b>	<b>\$2,499,67</b>
3138MTG35	1ST SOURCE BANK	7	\$715,30
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,50
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,32
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,45

	BANK OF THE OZARKS	2	\$179,86
	GATEWAY MORTGAGE GROUP LLC	10	\$982,77
	METRO MORTGAGE CORPORATION	1	\$98,00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,15
	WEICHERT FINANCIAL SERVICES	3	\$300,83
<b>Total</b>		<b>28</b>	<b>\$2,746,21</b>
3138MTG43	1ST SOURCE BANK	1	\$65,61
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,15
	ALL AMERICAN HOME LENDING INC	1	\$108,00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,55
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,74
	CENTENNIAL BANK, A CORPORATION	2	\$178,34
	GATEWAY MORTGAGE GROUP LLC	8	\$612,75
	MORTGAGE ACCESS CORP	2	\$164,85
	NORTHSTAR BANK OF TEXAS	1	\$95,11
	WEICHERT FINANCIAL SERVICES	4	\$301,64
<b>Total</b>		<b>23</b>	<b>\$1,848,77</b>
3138MTG50	1ST SOURCE BANK	1	\$130,50
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$150,00
	GATEWAY MORTGAGE GROUP LLC	2	\$277,12
	HOUSTON CAPITAL MORTGAGE	1	\$149,78
	MORTGAGE ACCESS CORP	1	\$126,00
	WEICHERT FINANCIAL SERVICES	6	\$791,99
<b>Total</b>		<b>12</b>	<b>\$1,625,40</b>
3138MTG68	1ST SOURCE BANK	9	\$1,147,54
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,79
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,11
	BANK OF THE OZARKS	1	\$134,88
	CENTENNIAL BANK, A CORPORATION	1	\$145,32
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,19
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,00
<b>Total</b>		<b>23</b>	<b>\$2,971,85</b>
3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,13
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,07
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,43
	MORTGAGE ACCESS CORP	1	\$92,77
	TEXAS LOAN STAR	1	\$56,25
	TEXAS LOAN STAR, INC	2	\$142,80
	WEICHERT FINANCIAL SERVICES	3	\$258,54
<b>Total</b>		<b>27</b>	<b>\$2,102,01</b>

3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$79,65
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,54
	BANK OF THE OZARKS	3	\$210,91
	CENDERA FUNDING,INC. A TEXAS CORPORATION	1	\$99,00
	CENTENNIAL BANK, A CORPORATION	1	\$65,20
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,00
	CITYWIDE MORTGAGE, A LITMED PARTNERSHIP	1	\$99,55
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,26
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,20
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,58
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,87
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,23
	WEICHERT FINANCIAL SERVICES	2	\$176,00
<b>Total</b>		<b>30</b>	<b>\$2,561,03</b>
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,00
	CENTENNIAL BANK, A CORPORATION	1	\$125,00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,51
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,20
	FIRSTAR BANK N.A	1	\$149,33
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,72
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,51
	LIBERTY BANK OF ARKANSAS	1	\$149,00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,00
	WEICHERT FINANCIAL SERVICES	7	\$928,75
<b>Total</b>		<b>30</b>	<b>\$3,885,04</b>
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,00
<b>Total</b>		<b>10</b>	<b>\$2,113,00</b>
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,00
	GENCOR MORTGAGE INC	1	\$139,37
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,75
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,80
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,00
	THE HOME LENDING GROUP, LLC	1	\$142,50

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000
<b>Total</b>			<b>17</b>	<b>\$3,455,420</b>
3138NW2S7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,910
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,850
		FIRST HALLMARK MORTGAGE CORP	1	\$187,200
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000
		GENCOR MORTGAGE INC	1	\$228,970
		GREENTREE MORTGAGE COMPANY, L.P	2	\$398,850
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,510
		REPUBLIC STATE MORTGAGE CO	1	\$127,410
<b>Total</b>			<b>31</b>	<b>\$6,726,730</b>
3138NW2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900
<b>Total</b>			<b>9</b>	<b>\$2,307,600</b>
3138NW2U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900
<b>Total</b>			<b>16</b>	<b>\$5,595,900</b>
3138NW2V0		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000
<b>Total</b>			<b>10</b>	<b>\$2,841,200</b>
3138NW2W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,030
<b>Total</b>			<b>23</b>	<b>\$6,520,950</b>

3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000
<b>Total</b>		<b>11</b>	<b>\$3,529,900</b>
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000
<b>Total</b>		<b>12</b>	<b>\$3,619,000</b>
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500
	VERITAS FUNDING LLC	1	\$164,240
<b>Total</b>		<b>10</b>	<b>\$2,808,740</b>
3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200
	REPUBLIC STATE MORTGAGE CO	1	\$193,700
<b>Total</b>		<b>15</b>	<b>\$3,264,350</b>
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600
<b>Total</b>		<b>14</b>	<b>\$2,921,600</b>
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,910
	FIRST PRIORITY FINANCIAL INC	1	\$159,280
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400
<b>Total</b>		<b>10</b>	<b>\$2,258,440</b>
3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,320
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000
	GREENTREE MORTGAGE COMPANY, L.P	2	\$502,450
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,170
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,390
<b>Total</b>		<b>21</b>	<b>\$4,895,890</b>
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050
<b>Total</b>		<b>22</b>	<b>\$8,412,050</b>
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,360
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700
<b>Total</b>		<b>14</b>	<b>\$4,369,310</b>
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,690

<b>Total</b>			<b>15</b>	<b>\$4,676,69</b>
3138NW3H0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000
<b>Total</b>			<b>11</b>	<b>\$3,439,000</b>
3138NW3J6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000
<b>Total</b>			<b>13</b>	<b>\$4,101,200</b>
3138NW3K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500
<b>Total</b>			<b>9</b>	<b>\$2,522,500</b>
3138NW3L1		KWIK MORTGAGE CORPORATION	1	\$370,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000
<b>Total</b>			<b>6</b>	<b>\$2,033,500</b>
3138NW3M9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750
<b>Total</b>			<b>9</b>	<b>\$2,092,250</b>
3138NW3N7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,400
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000
<b>Total</b>			<b>27</b>	<b>\$7,170,300</b>
3138NW3P2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000
			2	\$488,500

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
<b>Total</b>		<b>13</b>	<b>\$3,227,500</b>
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,140
<b>Total</b>		<b>11</b>	<b>\$2,325,090</b>
3138NW3R8	ASPIRE FINANCIAL INC	1	\$336,970
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,200
	CS FINANCIAL INC	1	\$622,770
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,540
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,170
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,120
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,010
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,870
<b>Total</b>		<b>27</b>	<b>\$6,438,380</b>
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000
<b>Total</b>		<b>28</b>	<b>\$6,622,600</b>
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500
<b>Total</b>		<b>22</b>	<b>\$7,373,600</b>
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850
<b>Total</b>		<b>15</b>	<b>\$3,998,850</b>
3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000
		1	\$105,500

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	DAS ACQUISITION COMPANY, LLC	1	\$263,560
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000
<b>Total</b>		<b>14</b>	<b>\$4,527,560</b>
3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,180
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800
	REPUBLIC STATE MORTGAGE CO	1	\$174,300
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000
<b>Total</b>		<b>27</b>	<b>\$7,042,840</b>
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800
<b>Total</b>		<b>13</b>	<b>\$3,621,800</b>
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000
<b>Total</b>		<b>5</b>	<b>\$1,444,000</b>
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500
<b>Total</b>		<b>31</b>	<b>\$9,131,900</b>
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400
<b>Total</b>		<b>15</b>	<b>\$4,305,400</b>

3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000
	FIRST PRIORITY FINANCIAL INC	1	\$211,230
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000
	VERITAS FUNDING LLC	1	\$160,470
<b>Total</b>		<b>16</b>	<b>\$3,960,100</b>
3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,140
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000
	CORNERSTONE MORTGAGE, INC	1	\$197,890
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500
	FREEDOM CHOICE MORTGAGE LLC	1	\$204,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,440
	GREENTREE MORTGAGE COMPANY, L.P	1	\$590,500
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,590
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,499,250
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,360
<b>Total</b>		<b>27</b>	<b>\$7,435,700</b>
3138NW4D8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000
<b>Total</b>		<b>28</b>	<b>\$6,166,200</b>
3138NW4E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000
<b>Total</b>		<b>18</b>	<b>\$4,206,700</b>
3138NW4F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,980
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600
<b>Total</b>		<b>52</b>	<b>\$12,253,580</b>
3138NW4G1		30	\$7,203,850

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>			<b>30</b>	<b>\$7,203,850</b>
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,920
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,660
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700
		GENCOR MORTGAGE INC	1	\$185,500
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,510
		VERITAS FUNDING LLC	1	\$149,850
<b>Total</b>			<b>48</b>	<b>\$10,703,230</b>
3138NW4K2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,730
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000
<b>Total</b>			<b>58</b>	<b>\$14,477,730</b>
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000
<b>Total</b>			<b>10</b>	<b>\$2,667,500</b>
3138NW4M8		NEW AMERICA FINANCIAL CORP	1	\$166,510
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,340
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000
<b>Total</b>			<b>21</b>	<b>\$4,907,860</b>
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300
<b>Total</b>			<b>20</b>	<b>\$6,418,300</b>

3138NW4P1	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000
<b>Total</b>		<b>9</b>	<b>\$3,331,200</b>
3138NW4Q9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200
<b>Total</b>		<b>33</b>	<b>\$10,879,600</b>
3138NW4R7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500
<b>Total</b>		<b>19</b>	<b>\$4,932,500</b>
3138NW4S5	ALPINE BANK, A COLORADO CORPORATION	1	\$129,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,410
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,560
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,270
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,270
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,870
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,880
<b>Total</b>		<b>35</b>	<b>\$10,440,790</b>
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,030
		1	\$98,570

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,340
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,660
	GREENTREE MORTGAGE COMPANY, L.P	1	\$196,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,720
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,480
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,450
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,210
<b>Total</b>		<b>40</b>	<b>\$11,218,650</b>
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
<b>Total</b>		<b>20</b>	<b>\$4,667,050</b>
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200
<b>Total</b>		<b>16</b>	<b>\$4,172,200</b>
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000
<b>Total</b>		<b>39</b>	<b>\$11,802,000</b>
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,040
	ATLANTIC FINANCIAL OF VIRGINIA, INC	2	\$507,000
	FIRST HALLMARK MORTGAGE CORP	1	\$184,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,660
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,740



	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,020
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500
	REPUBLIC STATE MORTGAGE CO	1	\$184,000
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,220
<b>Total</b>		<b>67</b>	<b>\$14,581,800</b>
3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000
<b>Total</b>		<b>21</b>	<b>\$4,523,500</b>
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,690
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,890
<b>Total</b>		<b>15</b>	<b>\$3,339,590</b>
3138NW5A3	HOMEWAY MORTGAGE, LLC	1	\$210,390
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850
<b>Total</b>		<b>20</b>	<b>\$4,333,190</b>
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,290
	PATRIOT COMMUNITY BANK	1	\$280,000
		11	\$1,900,850

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000
	REPUBLIC STATE MORTGAGE CO	2	\$287,120
<b>Total</b>		<b>27</b>	<b>\$5,608,310</b>
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,450
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000
<b>Total</b>		<b>20</b>	<b>\$4,888,950</b>
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500
<b>Total</b>		<b>10</b>	<b>\$2,310,500</b>
3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,700
<b>Total</b>		<b>12</b>	<b>\$3,234,700</b>
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000
<b>Total</b>		<b>7</b>	<b>\$2,199,000</b>
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,960
	FIRST PRIORITY FINANCIAL INC	1	\$480,600
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,790
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200
<b>Total</b>		<b>26</b>	<b>\$8,108,210</b>

3138NW5H8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000
<b>Total</b>			<b>9</b>	<b>\$2,410,000</b>
3138NW5J4		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,370
<b>Total</b>			<b>9</b>	<b>\$2,674,370</b>
3138NW5K1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000
		MLD MORTGAGE INC	1	\$397,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550
<b>Total</b>			<b>12</b>	<b>\$3,773,050</b>
3138NW5L9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000
<b>Total</b>			<b>9</b>	<b>\$2,435,200</b>
3138NW5M7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,460
<b>Total</b>			<b>17</b>	<b>\$3,203,460</b>
3138NW5N5		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000
			7	\$2,042,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,811
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000
<b>Total</b>		<b>23</b>	<b>\$5,195,711</b>
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000
	JERSEY MORTGAGE COMPANY	1	\$224,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,700
<b>Total</b>		<b>32</b>	<b>\$6,854,500</b>
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,250
<b>Total</b>		<b>12</b>	<b>\$2,238,500</b>
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710
<b>Total</b>		<b>1</b>	<b>\$95,710</b>
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,660
<b>Total</b>		<b>1</b>	<b>\$177,660</b>
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,950
<b>Total</b>		<b>1</b>	<b>\$125,950</b>
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,560
<b>Total</b>		<b>1</b>	<b>\$76,560</b>
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,230
<b>Total</b>		<b>1</b>	<b>\$98,230</b>

3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,79
<b>Total</b>		<b>1</b>	<b>\$66,79</b>
3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,83
<b>Total</b>		<b>1</b>	<b>\$63,83</b>
3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,05
<b>Total</b>		<b>1</b>	<b>\$86,05</b>
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,62
<b>Total</b>		<b>1</b>	<b>\$53,62</b>
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,81
	MONARCH CONSULTING L	1	\$98,86
	Unavailable	11	\$2,050,87
<b>Total</b>		<b>15</b>	<b>\$2,595,54</b>
3138NW7H6	GUARANTEED RATE, INC	22	\$2,170,36
<b>Total</b>		<b>22</b>	<b>\$2,170,36</b>
3138NW7J2	GUARANTEED RATE, INC	58	\$16,099,56
<b>Total</b>		<b>58</b>	<b>\$16,099,56</b>
3138NW7K9	GUARANTEED RATE, INC	15	\$3,898,94
<b>Total</b>		<b>15</b>	<b>\$3,898,94</b>
3138NW7L7	GUARANTEED RATE, INC	12	\$3,405,51
<b>Total</b>		<b>12</b>	<b>\$3,405,51</b>
3138NW7M5	GUARANTEED RATE, INC	9	\$1,252,42
<b>Total</b>		<b>9</b>	<b>\$1,252,42</b>
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,07
<b>Total</b>		<b>18</b>	<b>\$3,226,07</b>
3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,10
<b>Total</b>		<b>26</b>	<b>\$4,820,10</b>
3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,34
<b>Total</b>		<b>20</b>	<b>\$2,299,34</b>
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,17
<b>Total</b>		<b>52</b>	<b>\$6,657,17</b>

3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,01
<b>Total</b>		<b>88</b>	<b>\$20,770,01</b>
3138NWED7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,51
<b>Total</b>		<b>41</b>	<b>\$3,972,51</b>
3138NWEE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,45
<b>Total</b>		<b>22</b>	<b>\$4,163,45</b>
3138NWEF2	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,76
<b>Total</b>		<b>31</b>	<b>\$1,912,76</b>
3138NWEG0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,10
<b>Total</b>		<b>28</b>	<b>\$5,064,10</b>
3138NWK24	PULTE MORTGAGE LLC	22	\$5,080,81
<b>Total</b>		<b>22</b>	<b>\$5,080,81</b>
3138NWK32	PULTE MORTGAGE LLC	67	\$14,675,58
<b>Total</b>		<b>67</b>	<b>\$14,675,58</b>
3138NWK40	PULTE MORTGAGE LLC	6	\$1,642,94
<b>Total</b>		<b>6</b>	<b>\$1,642,94</b>
3138NWK57	PULTE MORTGAGE LLC	9	\$2,528,53
<b>Total</b>		<b>9</b>	<b>\$2,528,53</b>
3138NWK5	QUICKEN LOANS INC	412	\$125,868,19
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,76
	VANTAGE POINT BANK	3	\$743,34
<b>Total</b>		<b>416</b>	<b>\$126,766,30</b>
3138NWKG3	QUICKEN LOANS INC	27	\$3,752,49
<b>Total</b>		<b>27</b>	<b>\$3,752,49</b>
3138NWKH1	QUICKEN LOANS INC	21	\$2,507,97
<b>Total</b>		<b>21</b>	<b>\$2,507,97</b>
3138NWKJ7	QUICKEN LOANS INC	21	\$2,059,04
<b>Total</b>		<b>21</b>	<b>\$2,059,04</b>
3138NWKK4	QUICKEN LOANS INC	95	\$16,947,72
<b>Total</b>		<b>95</b>	<b>\$16,947,72</b>
3138NWKL2	QUICKEN LOANS INC	32	\$5,027,82

<b>Total</b>			<b>32</b>	<b>\$5,027,82</b>
3138NWKM0		QUICKEN LOANS INC	83	\$22,266,54
<b>Total</b>			<b>83</b>	<b>\$22,266,54</b>
3138NWKN8		QUICKEN LOANS INC	64	\$10,485,71
<b>Total</b>			<b>64</b>	<b>\$10,485,71</b>
3138NWKV0		PULTE MORTGAGE LLC	59	\$12,159,08
<b>Total</b>			<b>59</b>	<b>\$12,159,08</b>
3138NWKW8		PULTE MORTGAGE LLC	62	\$11,070,54
<b>Total</b>			<b>62</b>	<b>\$11,070,54</b>
3138NWKX6		PULTE MORTGAGE LLC	29	\$6,031,55
<b>Total</b>			<b>29</b>	<b>\$6,031,55</b>
3138NWKY4		PULTE MORTGAGE LLC	15	\$5,216,13
<b>Total</b>			<b>15</b>	<b>\$5,216,13</b>
3138NWKZ1		PULTE MORTGAGE LLC	86	\$25,368,94
<b>Total</b>			<b>86</b>	<b>\$25,368,94</b>
3138NWND7		FIRST CITIZENS BANK AND TRUST CO., INC	77	\$11,962,88
<b>Total</b>			<b>77</b>	<b>\$11,962,88</b>
3138NWS75		ACOPIA LLC	1	\$52,10
		BEXIL AMERICAN MORTGAGE INC	1	\$149,33
		HALLMARK HOME MORTGAGE LLC	1	\$118,16
		MEGASTAR FINANCIAL	1	\$63,72
		MEGASTAR FINANCIAL CORP	1	\$29,91
		MORTGAGE FINANCIAL INC	1	\$171,46
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,05
		RUOFF MORTGAGE COMPAMY	1	\$64,82
		RUOFF MORTGAGE COMPANY INC	1	\$159,57
		RUOFF MORTGSGE COMPANY INC	1	\$143,59
		WYNDHAM CAPITAL MORTGAGE INC	1	\$52,65
<b>Total</b>			<b>11</b>	<b>\$1,166,41</b>
3138NWS83		AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,77
		CASHCALL INC	1	\$104,70
		CMG MORTGAGE INC	2	\$282,60
		HALLMARK HOME MORTGAGE LLC	1	\$30,31
		IAPPROVE LENDING	1	\$93,49
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,71

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,523
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,580
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,590
<b>Total</b>		<b>10</b>	<b>\$1,067,299</b>
3138NWSM2	ACOPIA LLC	1	\$268,590
	MSA MORTGAGE LLC	2	\$557,660
	RELIANT MORTGAGE COMPANY LLC	1	\$274,590
<b>Total</b>		<b>4</b>	<b>\$1,100,850</b>
3138NWSN0	BM REAL ESTATE SERVICES INC	1	\$381,790
	CAPE BANK	1	\$239,240
	CASHCALL INC	1	\$280,650
	CLEARPOINT FUNDING INC	1	\$196,610
	CMG MORTGAGE INC	1	\$293,550
	DAS ACQUISITION COMPANY LLC	1	\$277,370
	FIRST PRIORITY FINANCIAL INC	1	\$412,400
	LHM FINANCIAL CORPORATION	1	\$219,660
	MORTGAGE FINANCIAL INC	2	\$555,600
	SACRAMENTO 1ST MORTGAGE INC	1	\$377,200
<b>Total</b>		<b>11</b>	<b>\$3,234,120</b>
3138NWSP5	CLEARPOINT FUNDING INC	3	\$722,230
	CMG MORTGAGE INC	1	\$250,190
	FIRST PRIORITY FINANCIAL INC	3	\$910,160
	MORTGAGE FINANCIAL INC	1	\$245,020
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,540
<b>Total</b>		<b>9</b>	<b>\$2,428,160</b>
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160
	CAPE BANK	3	\$462,500
	CMG MORTGAGE INC	1	\$109,160
	MEGASTAR FINANCIAL	1	\$135,670
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$229,710
	SACRAMENTO 1ST MORTGAGE	1	\$113,650
<b>Total</b>		<b>9</b>	<b>\$1,080,870</b>
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,040
	CLEARPOINT FUNDING	1	\$99,670
	CLEARPOINT FUNDING INC	1	\$108,330
	CMG MORTGAGE INC	3	\$256,680
	GVC MORTGAGE INC	1	\$109,830
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,660
	REGENCY MORTGAGE CORP	1	\$63,010



	RELIANT MORTGAGE COMPANY LLC	1	\$93,710
	RUOFF MORTGAGE COMPANY INC	1	\$97,290
	SUMMIT FUNDING INC	1	\$29,660
<b>Total</b>		<b>12</b>	<b>\$1,066,940</b>
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,520
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,930
	ARBOR MORTGAGE CORPORATION	1	\$142,370
	CLEARPOINT FUNDING INC	2	\$254,390
	CMG MORTGAGE INC	3	\$394,740
	FIRST PRIORITY FINANCIAL INC	1	\$147,760
	HALLMARK HOME MORTGAGE LLC	1	\$124,790
	MORTGAGE FINANCIAL INC	2	\$286,850
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,370
	RELIANT MORTGAGE COMPANY LLC	1	\$139,550
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,290
<b>Total</b>		<b>19</b>	<b>\$2,522,610</b>
3138NWSV2	AMERICAN FINANCIAL NETWORK INC	1	\$152,750
	CASHCALL INC	1	\$155,500
	CLEARPOINT FUNDING INC	2	\$303,540
	CMG MORTGAGE INC	3	\$490,820
	CRESTLINE FUNDING CORPORATION	1	\$154,750
	GVC MORTGAGE INC	1	\$167,640
	HALLMARK HOME MORTGAGE LLC	1	\$169,240
	LENDERFI INC	1	\$152,500
	REGENCY MORTGAGE CORP	1	\$173,430
	SACRAMENTO 1ST MORTGAGE	1	\$154,750
<b>Total</b>		<b>13</b>	<b>\$2,074,960</b>
3138NWSW0	ACOPIA LLC	1	\$80,880
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,840
	CMG MORTGAGE INC	3	\$343,570
	DAS ACQUISITION COMPANY LLC	1	\$79,760
	FIRST PRIORITY FINANCIAL INC	1	\$147,760
	HALLMARK HOME MORTGAGE LLC	1	\$79,070
	MILLENIUM HOME MORTGAGE LLC	1	\$127,870
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,560
	OPES ADVISORS INC	1	\$126,010
	SACRAMENTO 1ST MORTGAGE INC	1	\$99,440
	SUMMIT FUNDING INC	1	\$67,800
<b>Total</b>		<b>15</b>	<b>\$1,546,610</b>
3138NWSX8	CMG MORTGAGE INC	4	\$663,060

	LHM FINANCIAL CORPORATION	1	\$170,74
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,30
	RUOFF MORTGAGE COMPANY INC	1	\$158,49
<b>Total</b>		<b>7</b>	<b>\$1,145,61</b>
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$632,63
<b>Total</b>		<b>3</b>	<b>\$1,003,41</b>
3138NWT33	BRIGHTEN LENDING	2	\$709,90
	CAPE BANK	1	\$368,00
	CLEARPOINT FUNDING INC	2	\$658,00
	IAPPROVE LENDING	2	\$707,50
	MILLENIUM HOME MORTGAGE LLC	1	\$349,42
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,00
	POLI MORTGAGE GROUP INC	1	\$310,00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,00
	RUOFF MORTGAGE COMPANY INC	1	\$347,00
<b>Total</b>		<b>13</b>	<b>\$4,678,82</b>
3138NWT41	ACOPIA LLC	2	\$545,50
	AMERICAN FINANCIAL NETWORK INC	1	\$398,87
	APEX HOME LOANS INC	1	\$188,00
	CLEARPOINT FUNDING INC	10	\$2,560,12
	CMG MORTGAGE INC	2	\$919,60
	DAS ACQUISITION COMPANY LLC	1	\$286,15
	HALLMARK HOME MORTGAGE LLC	2	\$423,58
	JMAC LENDING INC	1	\$224,00
	LHM FINANCIAL CORPORATION	2	\$617,74
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$537,25
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,00
	MSA MORTGAGE LLC	4	\$1,091,03
	POLI MORTGAGE GROUP INC	1	\$310,00
	RELIANT MORTGAGE COMPANY LLC	2	\$636,50
	RUOFF MORTGAGE COMPANY INC	1	\$271,07
	THE LENDING COMPANY INC	2	\$697,75
	THE MORTGAGE FIRM INC	1	\$208,25
	WESTERN BANCORP	1	\$208,00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,41
<b>Total</b>		<b>38</b>	<b>\$10,659,85</b>
3138NWT58	BEXIL AMERICAN MORTGAGE INC	2	\$570,11
	CLEARPOINT FUNDING INC	1	\$216,65
	CMG MORTGAGE INC	5	\$1,982,53
	CROSSLINE CAPITAL INC	2	\$475,73

	DAS ACQUISITION COMPANY LLC	1	\$401,35
	FIRST PRIORITY FINANCIAL INC	1	\$301,03
	IAPPROVE LENDING	2	\$529,43
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,57
	LHM FINANCIAL CORPORATION	1	\$300,53
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$337,25
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$482,28
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,39
	RADIUS FINANCIAL GROUP INC	2	\$644,32
	RUOFF MORTGAGE COMPANY INC	1	\$232,45
	THE LENDING COMPANY INC	1	\$265,09
	THE MORTGAGE COMPANY	1	\$178,13
	THE MORTGAGE FIRM INC	1	\$134,80
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,126,17
<b>Total</b>		<b>33</b>	<b>\$9,657,90</b>
3138NWT66	AMERICAN FINANCIAL NETWORK INC	1	\$184,68
	BEXIL AMERICAN MORTGAGE INC	3	\$776,74
	BM REAL ESTATE SERVICES INC	1	\$105,65
	BRIGHTEN LENDING	1	\$251,56
	CLEARPOINT FUNDING	1	\$303,49
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,32
	RADIUS FINANCIAL GROUP INC	1	\$306,99
	RELIANT MORTGAGE COMPANY LLC	1	\$330,95
<b>Total</b>		<b>10</b>	<b>\$2,671,42</b>
3138NWT74	AMERICAN FINANCIAL NETWORK INC	1	\$379,41
	BEXIL AMERICAN MORTGAGE INC	1	\$335,96
	CMG MORTGAGE INC	2	\$740,34
	HOMEWARD RESIDENTIAL INC	1	\$123,48
	OAK MORTGAGE COMPANY LLC	1	\$122,91
	WYNDHAM CAPITAL MORTGAGE INC	1	\$382,81
<b>Total</b>		<b>7</b>	<b>\$2,084,93</b>
3138NWT82	BEXIL AMERICAN MORTGAGE INC	1	\$162,54
	CLEARPOINT FUNDING INC	1	\$193,90
	HALLMARK HOME MORTGAGE LLC	1	\$154,27
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,41
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,11
<b>Total</b>		<b>5</b>	<b>\$1,166,25</b>
3138NWT A7	ACOPIA LLC	2	\$613,03
	CMG MORTGAGE INC	1	\$214,27
	FIRST PRIORITY FINANCIAL INC	1	\$112,31

	LENDERFI INC	1	\$156,73
<b>Total</b>		<b>5</b>	<b>\$1,096,36</b>
3138NWTB5	AMERICAN FINANCIAL NETWORK INC	1	\$393,33
	AMERICASH	1	\$329,45
	CLEARPOINT FUNDING INC	3	\$802,09
	CMG MORTGAGE INC	1	\$385,60
	IAPPROVE LENDING	1	\$272,55
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,72
	JMAC LENDING INC	2	\$665,90
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,33
	POLI MORTGAGE GROUP INC	2	\$708,83
	RADIUS FINANCIAL GROUP INC	1	\$287,02
	RELIANT MORTGAGE COMPANY LLC	2	\$809,66
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,25
<b>Total</b>		<b>19</b>	<b>\$5,829,78</b>
3138NWTC3	ACOPIA LLC	6	\$1,304,00
	CLEARPOINT FUNDING INC	10	\$2,679,15
	CMG MORTGAGE INC	6	\$2,047,82
	CROSSLINE CAPITAL INC	1	\$406,37
	DAS ACQUISITION COMPANY LLC	2	\$224,05
	FIRST PRIORITY FINANCIAL INC	6	\$1,012,67
	GVC MORTGAGE INC	3	\$275,59
	HALLMARK HOME MORTGAGE LLC	1	\$160,55
	HOMEBANC N.A	1	\$167,45
	IAPPROVE LENDING	3	\$726,66
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,69
	LHM FINANCIAL CORPORATION	2	\$411,36
	MSA MORTGAGE LLC	1	\$199,68
	NFM INC	1	\$130,79
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,67
	POLI MORTGAGE GROUP INC	1	\$272,56
	REGENCY MORTGAGE CORP	1	\$370,42
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,46
	SACRAMENTO 1ST MORTGAGE	1	\$109,83
	THE LENDING COMPANY INC	2	\$649,48
	THE MORTGAGE COMPANY	1	\$415,35
	THE MORTGAGE FIRM INC	6	\$951,58
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,40
<b>Total</b>		<b>63</b>	<b>\$14,777,71</b>
3138NWTD1	ACOPIA LLC	2	\$305,52
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,19
	ATLANTIC HOME LOANS INC	1	\$151,32

	BEXIL AMERICAN MORTGAGE INC	2	\$466,911
	CLEARPOINT FUNDING INC	1	\$133,800
	CMG MORTGAGE INC	1	\$623,031
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361
	FIRST PRIORITY FINANCIAL INC	2	\$277,751
	HOME Banc N.A	1	\$55,751
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,571
	MORTGAGE FINANCIAL INC	2	\$491,581
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,121
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$567,461
	POLI MORTGAGE GROUP INC	1	\$243,611
	RELIANT MORTGAGE COMPANY LLC	1	\$99,841
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,671
	SUMMIT FUNDING INC	1	\$103,191
	THE LENDING COMPANY INC	2	\$488,701
	WYNDHAM CAPITAL MORTGAGE INC	1	\$341,461
<b>Total</b>		<b>31</b>	<b>\$6,651,931</b>
3138NWTE9	ACOPIA LLC	11	\$3,395,281
	AMERICAN FINANCIAL NETWORK INC	10	\$2,733,001
	AMERICASH	2	\$647,971
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,761
	BEXIL AMERICAN MORTGAGE INC	7	\$2,525,021
	BM REAL ESTATE SERVICES INC	2	\$560,131
	CASHCALL INC	1	\$416,021
	CLEARPOINT FUNDING INC	47	\$14,238,311
	CMG MORTGAGE INC	17	\$5,854,351
	CROSSLINE CAPITAL INC	5	\$1,527,891
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701
	DATA MORTGAGE INC	1	\$179,021
	DIRECTORS FINANCIAL GROUP	1	\$342,751
	FIRST PRIORITY FINANCIAL INC	14	\$3,713,181
	GLEN DENNING MORTGAGE CORPORATION	1	\$289,561
	GVC MORTGAGE INC	1	\$184,971
	HOME Banc N.A	2	\$704,621
	IAPPROVE LENDING	6	\$1,920,961
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$877,891
	JMAC LENDING INC	2	\$919,911
	LENDERFI INC	1	\$229,651
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,561
	LHM FINANCIAL CORPORATION	2	\$379,261
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,341
	MORTGAGE FINANCIAL INC	3	\$911,281
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,361
	MSA MORTGAGE LLC	9	\$2,587,901

	NFM INC	2	\$569,11
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,71
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,317,75
	PINNACLE MORTGAGE INC	1	\$258,60
	POLI MORTGAGE GROUP INC	8	\$2,634,11
	RADIUS FINANCIAL GROUP INC	5	\$1,238,71
	REGENCY MORTGAGE CORP	1	\$312,52
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,28
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,01
	THE LENDING COMPANY INC	2	\$815,91
	WESTERN BANCORP	2	\$757,80
	WYNDHAM CAPITAL MORTGAGE INC	13	\$3,859,89
<b>Total</b>		<b>223</b>	<b>\$67,681,25</b>
3138NWTG6	CLEARPOINT FUNDING INC	1	\$389,46
	MSA MORTGAGE LLC	1	\$271,26
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,73
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,56
	THE MORTGAGE FIRM INC	1	\$114,32
<b>Total</b>		<b>7</b>	<b>\$1,121,36</b>
3138NWTG4	CASHCALL INC	1	\$363,37
	CLEARPOINT FUNDING INC	1	\$415,16
	CMG MORTGAGE INC	7	\$1,656,78
	MSA MORTGAGE LLC	2	\$586,75
	PEOPLES HOME EQUITY INC	2	\$223,60
	RELIANT MORTGAGE COMPANY LLC	1	\$179,19
<b>Total</b>		<b>14</b>	<b>\$3,424,87</b>
3138NWTG2	CAPE BANK	2	\$568,43
	CASHCALL INC	3	\$860,20
	CMG MORTGAGE INC	6	\$1,576,97
	FIRST PRIORITY FINANCIAL INC	1	\$283,47
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$119,48
	MSA MORTGAGE LLC	2	\$470,95
	RUOFF MORTGAGE COMPANY INC	1	\$85,92
<b>Total</b>		<b>16</b>	<b>\$3,965,45</b>
3138NWTJ8	ACOPIA LLC	2	\$468,75
	AMERICAN FINANCIAL NETWORK INC	1	\$185,70
	APEX HOME LOANS INC	1	\$308,51
	BEXIL AMERICAN MORTGAGE INC	3	\$941,27
	BRIGHTEN LENDING	2	\$637,99
	CLEARPOINT FUNDING INC	13	\$3,642,71
	CMG MORTGAGE INC	3	\$1,126,20

	CROSSLINE CAPITAL INC	3	\$1,266,51
	DAS ACQUISITION COMPANY LLC	2	\$516,89
	DIRECTORS FINANCIAL GROUP	1	\$193,21
	FIRST PRIORITY FINANCIAL INC	3	\$957,52
	HALLMARK HOME MORTGAGE LLC	3	\$921,48
	IAPPROVE LENDING	10	\$3,355,81
	JMAC LENDING INC	2	\$504,23
	LENDERFI INC	1	\$307,03
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,47
	LHM FINANCIAL CORPORATION	2	\$695,93
	MEGA CAPITAL FUNDING INC	1	\$266,57
	MILLENIUM HOME MORTGAGE LLC	1	\$335,47
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$307,51
	MORTGAGE FINANCIAL INC	3	\$886,63
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,79
	MSA MORTGAGE LLC	10	\$2,846,88
	NFM INC	2	\$659,52
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,19
	OPES ADVISORS INCORPORATED	1	\$402,36
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,244,92
	POLI MORTGAGE GROUP INC	17	\$5,407,17
	RADIUS FINANCIAL GROUP INC	1	\$401,36
	REGENCY MORTGAGE CORP	4	\$838,20
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,98
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,00
	RUOFF MORTGAGE COMPANY INC	1	\$193,29
	THE LENDING COMPANY INC	2	\$787,57
	THE MORTGAGE FIRM INC	6	\$1,408,01
	WESTERN BANCORP	1	\$319,49
	WYNDHAM CAPITAL MORTGAGE INC	12	\$3,752,64
<b>Total</b>		<b>148</b>	<b>\$44,793,92</b>
3138NWTK5	ACOPIA LLC	8	\$1,073,99
	ADVISORS MORTGAGE GROUP LLC	1	\$82,37
	ARBOR MORTGAGE CORPORATION	1	\$114,81
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,15
	BRIGHTEN LENDING	1	\$407,35
	CAPE BANK	2	\$436,31
	CLEARPOINT FUNDING INC	28	\$5,163,81
	CMG MORTGAGE INC	7	\$1,488,31
	CROSSLINE CAPITAL INC	2	\$419,74
	DAS ACQUISITION COMPANY LLC	9	\$1,418,06
	EQUITY LOANS LLC	1	\$124,98
	FIRST PRIORITY FINANCIAL INC	5	\$1,173,48
	GLENDENNING MORTGAGE CORPORATION	1	\$83,87

	GVC MORTGAGE INC	7	\$987,89
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,59
	HOME FINANCE OF AMERICA INC	1	\$210,00
	HOMEBANC N.A	2	\$223,64
	IAPPROVE LENDING	2	\$502,22
	JMAC LENDING INC	1	\$169,73
	LHM FINANCIAL CORPORATION	2	\$211,68
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$633,74
	MORTGAGE FINANCIAL INC	2	\$257,69
	MSA MORTGAGE LLC	2	\$390,90
	NFM INC	6	\$1,005,84
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,76
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$635,25
	PINNACLE MORTGAGE INC	2	\$507,21
	POLI MORTGAGE GROUP INC	3	\$905,20
	REGENCY MORTGAGE CORP	3	\$687,62
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,67
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,00
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,54
	RUOFF MORTGAGE COMPANY INC	2	\$181,29
	SACRAMENTO 1ST MORTGAGE	1	\$126,30
	THE LENDING COMPANY INC	2	\$217,40
	THE MORTGAGE FIRM INC	7	\$784,04
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,485,47
<b>Total</b>		<b>167</b>	<b>\$28,770,08</b>
3138NWTL3	ACOPIA LLC	1	\$114,89
	AMERICAN FINANCIAL NETWORK INC	1	\$631,10
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,04
	BEXIL AMERICAN MORTGAGE INC	1	\$101,11
	CASHCALL INC	1	\$259,63
	CLEARPOINT FUNDING INC	8	\$1,689,90
	DAS ACQUISITION COMPANY LLC	3	\$807,69
	GVC MORTGAGE INC	1	\$110,24
	HALLMARK HOME MORTGAGE LLC	2	\$188,75
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,28
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,69
	MSA MORTGAGE LLC	1	\$149,79
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,54
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,156,28
	POLI MORTGAGE GROUP INC	3	\$574,06
	RELIANT MORTGAGE COMPANY LLC	2	\$346,52
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,19
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,28
	THE LENDING COMPANY INC	1	\$81,48



	THE MORTGAGE FIRM INC	2	\$300,577
	WESTERN BANCORP	1	\$416,411
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,566
<b>Total</b>		<b>46</b>	<b>\$8,908,100</b>
3138NWTM1	BM REAL ESTATE SERVICES INC	1	\$317,627
	CASHCALL INC	1	\$245,437
	IAPPROVE LENDING	1	\$209,366
	MEGASTAR FINANCIAL CORP	1	\$274,277
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$412,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$262,500
<b>Total</b>		<b>6</b>	<b>\$1,721,210</b>
3138NWTN9	BEXIL AMERICAN MORTGAGE INC	2	\$665,389
	CASHCALL INC	1	\$533,450
	CLEARPOINT FUNDING INC	2	\$528,150
	CMG MORTGAGE INC	5	\$1,518,740
	CROSSLINE CAPITAL INC	1	\$214,160
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,810
	LHM FINANCIAL CORPORATION	1	\$181,860
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$219,660
	MORTGAGE FINANCIAL INC	2	\$487,670
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920
	PINNACLE MORTGAGE INC	1	\$253,760
	RADIUS FINANCIAL GROUP INC	1	\$393,060
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,590
	THE MORTGAGE COMPANY	1	\$415,760
	THE MORTGAGE FIRM INC	1	\$237,120
	WYNDHAM CAPITAL MORTGAGE INC	2	\$705,760
<b>Total</b>		<b>33</b>	<b>\$9,797,690</b>
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,830
	BEXIL AMERICAN MORTGAGE INC	2	\$405,850
	CLEARPOINT FUNDING INC	1	\$224,680
	CMG MORTGAGE INC	2	\$729,600
	IAPPROVE LENDING	1	\$322,900
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,510
<b>Total</b>		<b>8</b>	<b>\$2,132,380</b>
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,950
	BEXIL AMERICAN MORTGAGE INC	1	\$228,190
	CMG MORTGAGE INC	1	\$228,100
	HALLMARK HOME MORTGAGE LLC	1	\$213,140
	NFM INC	1	\$385,950

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,11
<b>Total</b>		<b>6</b>	<b>\$1,600,466</b>
3138NWTR0	BEXIL AMERICAN MORTGAGE INC	1	\$264,31
	CASHCALL INC	1	\$162,65
	HOMEWARD RESIDENTIAL INC	1	\$91,75
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$211,90
	Unavailable	2	\$417,13
<b>Total</b>		<b>7</b>	<b>\$1,147,76</b>
3138NWTS8	AMERICASH	2	\$670,69
	BEXIL AMERICAN MORTGAGE INC	3	\$1,166,08
	CAPE BANK	1	\$202,00
	CLEARPOINT FUNDING INC	1	\$417,00
	CMG MORTGAGE INC	1	\$244,84
	JMAC LENDING INC	10	\$3,379,19
	LHM FINANCIAL CORPORATION	1	\$207,55
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$304,49
	MSA MORTGAGE LLC	1	\$329,05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,81
	PINNACLE MORTGAGE INC	1	\$416,28
	POLI MORTGAGE GROUP INC	6	\$2,060,63
	RELIANT MORTGAGE COMPANY LLC	1	\$342,00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,11
	RUOFF MORTGAGE COMPANY INC	1	\$249,58
	SACRAMENTO 1ST MORTGAGE	1	\$388,56
	THE MORTGAGE FIRM INC	1	\$319,47
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,030,58
<b>Total</b>		<b>39</b>	<b>\$13,026,98</b>
3138NWTT6	ACOPIA LLC	1	\$291,93
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,62
	BEXIL AMERICAN MORTGAGE INC	1	\$175,22
	CLEARPOINT FUNDING INC	4	\$1,503,38
	CMG MORTGAGE INC	3	\$851,94
	DAS ACQUISITION COMPANY LLC	1	\$180,23
	HOME FINANCE OF AMERICA INC	1	\$283,50
	HomeBANC N.A	1	\$240,81
	IAPPROVE LENDING	1	\$174,92
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$205,09
	MORTGAGE FINANCIAL INC	2	\$598,86
	MSA MORTGAGE LLC	1	\$319,01
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$928,01
	POLI MORTGAGE GROUP INC	1	\$258,79
	RADIUS FINANCIAL GROUP INC	1	\$213,41

	RELIANT MORTGAGE COMPANY LLC	3	\$666,29
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,60
	THE LENDING COMPANY INC	1	\$356,45
	THE MORTGAGE FIRM INC	1	\$313,00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$989,09
<b>Total</b>		<b>32</b>	<b>\$9,049,24</b>
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,03
	AMERICASH	1	\$249,58
	CASHCALL INC	1	\$415,62
	CLEARPOINT FUNDING INC	1	\$209,64
	CMG MORTGAGE INC	1	\$287,01
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,88
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,46
	RELIANT MORTGAGE COMPANY LLC	1	\$260,38
<b>Total</b>		<b>8</b>	<b>\$2,055,64</b>
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,48
	MAC5 MORTGAGE INC	1	\$412,88
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$641,13
<b>Total</b>		<b>3</b>	<b>\$1,285,49</b>
3138NWTW9	CLEARPOINT FUNDING INC	1	\$330,00
	JMAC LENDING INC	1	\$359,40
	RADIUS FINANCIAL GROUP INC	1	\$213,64
	RELIANT MORTGAGE COMPANY LLC	2	\$600,31
<b>Total</b>		<b>5</b>	<b>\$1,503,37</b>
3138NWTX7	ACOPIA LLC	1	\$227,64
	CLEARPOINT FUNDING INC	3	\$922,48
	CMG MORTGAGE INC	2	\$706,43
	DAS ACQUISITION COMPANY LLC	1	\$206,67
	LHM FINANCIAL CORPORATION	1	\$309,94
	NFM INC	1	\$286,10
	POLI MORTGAGE GROUP INC	3	\$945,50
	RELIANT MORTGAGE COMPANY LLC	2	\$705,50
	WYNDHAM CAPITAL MORTGAGE INC	2	\$576,49
<b>Total</b>		<b>16</b>	<b>\$4,886,78</b>
3138NWTY5	CMG MORTGAGE INC	1	\$284,18
	FIRST PRIORITY FINANCIAL INC	1	\$274,06
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,86
	OPES ADVISORS INCORPORATED	1	\$238,36
	WYNDHAM CAPITAL MORTGAGE INC	1	\$308,47

<b>Total</b>			<b>5</b>	<b>\$1,352,95</b>
3138NWTZ2	ACOPIA LLC		2	\$481,00
	CLEARPOINT FUNDING INC		1	\$304,07
	MORTGAGE FINANCIAL INC		1	\$204,51
	WYNDHAM CAPITAL MORTGAGE INC		2	\$472,33
<b>Total</b>			<b>6</b>	<b>\$1,461,93</b>
3138NWUA5	ACOPIA LLC		2	\$256,04
	AMERICAN FINANCIAL NETWORK INC		1	\$401,43
	ATLANTIC HOME LOANS INC. A CORPORATION		1	\$115,79
	CAPE BANK		1	\$240,46
	CASHCALL INC		2	\$358,24
	CLEARPOINT FUNDING		2	\$372,68
	CMG MORTGAGE INC		1	\$100,92
	DATA MORTGAGE INC		1	\$415,84
	HALLMARK HOME MORTGAGE LLC		1	\$63,58
	LHM FINANCIAL CORPORATION		1	\$93,25
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		1	\$101,24
	NOVA FINANCIAL & INVESTMENT CORP		2	\$194,41
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$226,87
	RELIANT MORTGAGE COMPANY LLC		1	\$409,22
	SUMMIT FUNDING INC		3	\$297,25
	THE MORTGAGE FIRM INC		1	\$287,18
<b>Total</b>			<b>22</b>	<b>\$3,934,49</b>
3138NWUB3	AMERICAN FINANCIAL NETWORK INC		1	\$207,65
	CLEARPOINT FUNDING INC		1	\$185,39
	OPES ADVISORS INCORPORATED		1	\$329,45
	RELIANT MORTGAGE COMPANY LLC		1	\$402,33
<b>Total</b>			<b>4</b>	<b>\$1,124,84</b>
3138NWUC1	AMERICAN FINANCIAL NETWORK INC		1	\$194,67
	BEXIL AMERICAN MORTGAGE INC		2	\$689,86
	IAPPROVE LENDING		1	\$242,45
	JMAC LENDING INC		1	\$406,13
	POLI MORTGAGE GROUP INC		1	\$417,00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$304,29
	WESTERN BANCORP		1	\$363,40
<b>Total</b>			<b>8</b>	<b>\$2,617,83</b>
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$312,49
	BEXIL AMERICAN MORTGAGE INC		2	\$584,59
	CLEARPOINT FUNDING INC		1	\$180,22
	DATA MORTGAGE INC		1	\$356,45

	DIRECTORS FINANCIAL GROUP	1	\$219,65
	FIRST PRIORITY FINANCIAL INC	2	\$575,52
	HALLMARK HOME MORTGAGE LLC	1	\$289,80
	HOME Banc N.A	1	\$404,36
	HOMEWARD RESIDENTIAL INC	2	\$307,60
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,63
<b>Total</b>		<b>13</b>	<b>\$3,474,34</b>
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,81
	CASHCALL INC	1	\$218,71
	CLEARPOINT FUNDING INC	5	\$1,454,74
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,49
	MSA MORTGAGE LLC	2	\$571,07
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$889,74
	POLI MORTGAGE GROUP INC	1	\$389,45
	RADIUS FINANCIAL GROUP INC	1	\$211,72
<b>Total</b>		<b>16</b>	<b>\$4,586,67</b>
3138NWUF4	CASHCALL INC	1	\$345,93
	CMG MORTGAGE INC	4	\$831,78
	LHM FINANCIAL CORPORATION	1	\$101,14
	THE MORTGAGE FIRM INC	1	\$268,80
<b>Total</b>		<b>7</b>	<b>\$1,547,67</b>
3138NWUG2	CMG MORTGAGE INC	4	\$900,49
	CONTINENTAL BANK	1	\$140,73
	LENDERFI INC	1	\$349,62
	RUOFF MORTGAGE COMPANY INC	1	\$131,68
<b>Total</b>		<b>7</b>	<b>\$1,522,53</b>
3138NWUH0	AMERICAN FINANCIAL NETWORK INC	1	\$162,53
	ATLANTIC HOME LOANS INC	1	\$160,00
	GFI MORTGAGE BANKERS	1	\$138,00
	JMAC LENDING INC	1	\$120,00
	NFM INC	2	\$301,50
	OPES ADVISORS INCORPORATED	2	\$340,43
	PINNACLE MORTGAGE INC	1	\$140,00
	SACRAMENTO 1ST MORTGAGE	1	\$140,50
<b>Total</b>		<b>10</b>	<b>\$1,502,96</b>
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,20
	CAPE BANK	1	\$147,00
	DAS ACQUISITION COMPANY LLC	2	\$263,83
	EQUITY LOANS LLC	1	\$126,32

	FIRST PRIORITY FINANCIAL INC	1	\$154,12
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$97,33
	MORTGAGE FINANCIAL INC	1	\$172,90
	MSA MORTGAGE LLC	1	\$174,71
	OPES ADVISORS INCORPORATED	1	\$82,36
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,46
	RELIANT MORTGAGE COMPANY LLC	2	\$309,49
<b>Total</b>		<b>13</b>	<b>\$1,844,74</b>
3138NWUK3	ACOPIA LLC	1	\$72,00
	CLEARPOINT FUNDING INC	5	\$444,10
	DAS ACQUISITION COMPANY LLC	3	\$267,29
	FIRST PRIORITY FINANCIAL INC	1	\$74,64
	HALLMARK HOME MORTGAGE LLC	1	\$109,25
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$79,87
	RUOFF MORTGAGE COMPANY INC	1	\$85,50
	WYNDHAM CAPITAL MORTGAGE INC	1	\$107,17
<b>Total</b>		<b>14</b>	<b>\$1,239,84</b>
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,00
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,81
	MINNESOTA BANK AND TRUST	1	\$148,50
	NAT RES - SAN DIEGO COUNTY	2	\$259,60
	NEW MEXICO BANK & TRUST	1	\$147,00
	NEW MEXICO BANK AND TRUST	3	\$360,75
	ROCKY MOUNTAIN BANK	2	\$281,90
	SUMMIT BANK AND TRUST	3	\$366,32
	WISCONSIN BANK AND TRUST	2	\$248,61
<b>Total</b>		<b>18</b>	<b>\$2,343,51</b>
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,26
	DUBUQUE BANK AND TRUST	3	\$340,58
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,43
	NEW MEXICO BANK AND TRUST	2	\$256,80
	RIVERSIDE COMMUNITY BANK	1	\$147,00
	ROCKY MOUNTAIN BANK	8	\$1,014,00
	SUMMIT BANK AND TRUST	1	\$138,40
<b>Total</b>		<b>19</b>	<b>\$2,396,47</b>
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,11
	DUBUQUE BANK AND TRUST	9	\$874,24
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,00
	MINNESOTA BANK AND TRUST	3	\$270,50
	NAT RES - SAN DIEGO COUNTY	1	\$100,00
	NEW MEXICO BANK AND TRUST	6	\$616,80

	ROCKY MOUNTAIN BANK	4	\$349,000
	SUMMIT BANK AND TRUST	4	\$396,680
	WISCONSIN BANK AND TRUST	3	\$287,950
<b>Total</b>		<b>34</b>	<b>\$3,302,280</b>
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550
	DUBUQUE BANK AND TRUST	1	\$253,650
	MINNESOTA BANK AND TRUST	2	\$551,500
	NAT RES - NEVADA	2	\$426,500
	NAT RES - SAN DIEGO COUNTY	2	\$667,000
	NEW MEXICO BANK AND TRUST	1	\$111,720
	RIVERSIDE COMMUNITY BANK	1	\$115,420
	ROCKY MOUNTAIN BANK	3	\$631,400
	SUMMIT BANK AND TRUST	1	\$323,000
	WISCONSIN BANK AND TRUST	2	\$410,870
<b>Total</b>		<b>16</b>	<b>\$3,765,620</b>
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000
	NAT RES - NEVADA	1	\$123,500
	NAT RES - SAN DIEGO COUNTY	1	\$253,000
	ROCKY MOUNTAIN BANK	2	\$265,520
	SUMMIT BANK AND TRUST	3	\$657,500
<b>Total</b>		<b>8</b>	<b>\$1,716,520</b>
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690
	NEW MEXICO BANK AND TRUST	1	\$72,000
	RIVERSIDE COMMUNITY BANK	2	\$97,900
	ROCKY MOUNTAIN BANK	2	\$137,800
	WISCONSIN BANK AND TRUST	1	\$81,700
<b>Total</b>		<b>15</b>	<b>\$1,038,040</b>
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	375	\$83,388,130
<b>Total</b>		<b>375</b>	<b>\$83,388,130</b>
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,669,240
<b>Total</b>		<b>19</b>	<b>\$2,669,240</b>
3138NWYK9	CONTINENTAL HOME LOANS INC	4	\$981,500
	CONTINENTAL HOME LOANS, INC	1	\$312,000
<b>Total</b>		<b>5</b>	<b>\$1,293,500</b>
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000
	FIRST FEDERAL BANK	65	\$15,610,800
	PINNACLE BANK OF SC	3	\$491,530

		PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200
<b>Total</b>			<b>71</b>	<b>\$16,855,540</b>
3138NWYV5		FIRST FEDERAL BANK	10	\$1,966,170
		PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000
<b>Total</b>			<b>11</b>	<b>\$2,078,170</b>
3138NWYX1		FIRST FEDERAL BANK	15	\$2,586,150
		PINNACLE BANK OF SC	4	\$652,570
		PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000
<b>Total</b>			<b>20</b>	<b>\$3,611,720</b>
3138NWZB8		FIRST FINANCIAL BANK	1	\$103,830
		LAKE MICHIGAN CREDIT UNION	36	\$3,519,300
		MACATAWA BANK	1	\$94,810
		Unavailable	9	\$898,930
<b>Total</b>			<b>47</b>	<b>\$4,616,890</b>
3138NWZC6		ALLEN TATE	2	\$229,350
		LAKE MICHIGAN CREDIT UNION	17	\$1,980,040
		MACATAWA BANK	1	\$120,000
		TOWNEBANK MORTGAGE	1	\$118,610
		Unavailable	1	\$119,810
<b>Total</b>			<b>22</b>	<b>\$2,567,830</b>
3138NWZD4		LAKE MICHIGAN CREDIT UNION	27	\$3,673,300
		MACATAWA BANK	1	\$125,060
		POLARIS HOME FUNDING	1	\$129,390
		SEAWAY COMMUNITY BANK	1	\$142,770
		Unavailable	4	\$527,270
<b>Total</b>			<b>34</b>	<b>\$4,597,810</b>
3138NWZE2		AMERICAN FEDERAL MORTGAGE	1	\$169,720
		LAKE MICHIGAN CREDIT UNION	24	\$3,845,480
		MERCANTILE BANK OF MICHIGAN	1	\$156,750
		Unavailable	6	\$974,210
<b>Total</b>			<b>32</b>	<b>\$5,146,180</b>
3138NWZF9		LAKE MICHIGAN CREDIT UNION	11	\$706,940
		Unavailable	10	\$613,440
<b>Total</b>			<b>21</b>	<b>\$1,320,380</b>
3138NWZG7		C&F MORTGAGE CORPORATION	1	\$101,100
		GATEWAY BANK MORTGAGE	1	\$101,460
		LAKE MICHIGAN CREDIT UNION	5	\$489,540



	MACATAWA BANK	1	\$98,86
	ROSS MORTGAGE CORPORATION	1	\$105,85
	TOWNEBANK MORTGAGE	1	\$99,86
	Unavailable	4	\$401,21
<b>Total</b>		<b>14</b>	<b>\$1,397,91</b>
3138NWZH5	ALLEN TATE	1	\$114,03
	HANTZ BANK	1	\$115,45
	LAKE MICHIGAN CREDIT UNION	6	\$710,07
	WATERSTONE MORTGAGE	1	\$123,58
	Unavailable	3	\$352,09
<b>Total</b>		<b>12</b>	<b>\$1,415,23</b>
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,79
	LAKE MICHIGAN CREDIT UNION	3	\$417,03
	SOUTHERN TRUST MORTGAGE	1	\$139,00
	Unavailable	7	\$960,06
<b>Total</b>		<b>12</b>	<b>\$1,657,89</b>
3138NWZK8	ALLEN TATE	1	\$169,26
	KEY MORTGAGE SERVICES, INC	1	\$153,28
	LAKE MICHIGAN CREDIT UNION	2	\$340,05
	MACATAWA BANK	1	\$158,97
	MAIN STREET BANK	1	\$159,82
	NEWTOWNE MORTGAGE	1	\$150,85
	THE ARLINGTON BANK	1	\$150,74
	Unavailable	5	\$773,40
<b>Total</b>		<b>13</b>	<b>\$2,056,39</b>
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,64
	Unavailable	8	\$528,81
<b>Total</b>		<b>33</b>	<b>\$2,193,45</b>
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,51
	Unavailable	4	\$382,35
<b>Total</b>		<b>33</b>	<b>\$3,243,87</b>
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,45
	Unavailable	9	\$1,217,19
<b>Total</b>		<b>30</b>	<b>\$3,951,65</b>
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,12
	INLANTA MORTGAGE, INC	2	\$317,60
	MAIN STREET BANK	1	\$187,73
	POLARIS HOME FUNDING CORPORATION	1	\$119,73

	ROSS MORTGAGE CORPORATION	1	\$237,96
	Unavailable	5	\$767,10
<b>Total</b>		<b>12</b>	<b>\$2,079,27</b>
3138NWZS1	ALLEN TATE	2	\$370,83
	AMERICAN FEDERAL MORTGAGE	1	\$588,18
	FINANCIAL MORTGAGE CORPORATION	1	\$400,60
	FIRST HERITAGE MORTGAGE	1	\$489,82
	FM LENDING SERVICES LLC	1	\$299,08
	GEORGE MASON MORTGAGE	1	\$377,69
	HANTZ BANK	2	\$457,00
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,76
	MAIN STREET BANK	2	\$830,70
	MERCANTILE BANK OF MICHIGAN	2	\$470,13
	PREMIER BANK & TRUST	1	\$189,27
	PREMIER BANK & TRUST, N.A	2	\$731,90
	TOWNEBANK MORTGAGE	3	\$1,396,46
	TRIUMPH BANK	1	\$297,73
	UNION CAPITAL MORTGAGE	1	\$313,98
	Unavailable	11	\$2,647,42
<b>Total</b>		<b>84</b>	<b>\$23,237,60</b>
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,11
	C&F MORTGAGE CORPORTATION	1	\$136,84
	CHEVIOT SAVINGS BANK	2	\$199,61
	CORRIDOR MORTGAGE	1	\$154,09
	FIRST FINANCIAL BANK, N.A	1	\$151,55
	GATEWAY BANK	1	\$134,13
	HANTZ BANK	1	\$144,83
	LAKE MICHIGAN CREDIT UNION	4	\$624,97
	MACATAWA BANK	1	\$102,20
	MACATWA BANK	1	\$126,94
	MERCANTILE BANK OF MICHIGAN	2	\$371,38
	POLARIS HOME FUNDING	1	\$104,21
	ROSS MORTGAGE CORPORATION	1	\$239,27
	SOUTHERN TRUST MORTGAGE	1	\$411,98
	THE EQUITABLE MORTGAGE	1	\$343,48
	Unavailable	3	\$442,62
<b>Total</b>		<b>23</b>	<b>\$3,929,29</b>
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,42
	FINANACIAL MORTGAGE CORPORATION	1	\$194,61
	FIRST FINANCIAL BANK, N.A	1	\$149,16
	HANTZ BANK	1	\$109,84
	MORTGAGE 1 INC	1	\$152,44

	Unavailable	6	\$1,044,000
<b>Total</b>		<b>11</b>	<b>\$1,901,499</b>
3138NWZV4	INLANTA MORTGAGE, INC	1	\$242,111
	MACATAWA BANK	1	\$136,400
	MORTGAGE NETWORK, INC	1	\$227,320
	THE FIRST MORTGAGE CORPORATION	1	\$135,230
	UNIVERSITY LENDING GROUP	1	\$101,690
	WARSAW FEDERAL SAVINGS	1	\$197,510
	Unavailable	4	\$615,850
<b>Total</b>		<b>10</b>	<b>\$1,656,150</b>
3138NX2J5	WEBSTER BANK, N.A	5	\$1,124,950
<b>Total</b>		<b>5</b>	<b>\$1,124,950</b>
3138NX2K2	WEBSTER BANK, N.A	37	\$6,850,610
<b>Total</b>		<b>37</b>	<b>\$6,850,610</b>
3138NX2L0	WEBSTER BANK, N.A	32	\$7,133,120
<b>Total</b>		<b>32</b>	<b>\$7,133,120</b>
3138NX2M8	WEBSTER BANK, N.A	38	\$8,524,400
<b>Total</b>		<b>38</b>	<b>\$8,524,400</b>
3138NX2N6	BANK OF BRENHAM	1	\$103,180
	CITIZENS NATL HENDERSON	1	\$147,770
	COMM NATL BK OF TXRKANA	1	\$104,530
	COMMUNITY NATIONAL BANK	1	\$99,840
	CORNERSTONE MORTGAGE COMPANY	2	\$155,690
	DATCU	1	\$106,580
	FNB DURANGO	1	\$128,410
	POINT BANK	1	\$118,270
	SECURITY STATE BANK & TRUST	2	\$198,950
	TEXAS SECURITY BANK	1	\$141,380
<b>Total</b>		<b>12</b>	<b>\$1,304,650</b>
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,610
	CORNERSTONE MORTGAGE COMPANY	5	\$609,240
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$162,470
	GRAND BANK	1	\$150,530
<b>Total</b>		<b>8</b>	<b>\$1,010,870</b>
3138NX2Q9	BANK OF BRENHAM	1	\$80,000
	BANK OF SAN ANGELO	1	\$132,410

	FIRST NATIONAL BANK - EL PASO	1	\$85,500
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,260
	FIRST STATE BANK	3	\$334,550
	INWOOD NATIONAL BANK	1	\$111,200
	POINT BANK	1	\$59,730
	TOWN AND COUNTRY	1	\$123,700
	VERITEX COMMUNITY BANK	1	\$120,000
<b>Total</b>		<b>11</b>	<b>\$1,112,360</b>
3138NX2R7	BANK OF BRENHAM	1	\$99,450
	BANK OF SAN ANGELO	1	\$75,000
	CITIZENS BANK OF LAS CRUCES	1	\$73,880
	COMM NATL BK OF TXRKANA	1	\$68,000
	COMMUNITY NATIONAL BANK	1	\$64,890
	DATCU	1	\$102,600
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000
	FIRST STATE BANK	1	\$80,350
	INWOOD NATIONAL BANK	1	\$123,500
	KIRKPATRICK BANK	1	\$115,010
	SECURITY STATE BANK & TRUST	1	\$75,070
	TOWN AND COUNTRY	2	\$196,670
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810
<b>Total</b>		<b>14</b>	<b>\$1,311,250</b>
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600
	CORNERSTONE HOME LENDING	3	\$330,050
	CORNERSTONE HOME LENDING, INC	1	\$83,960
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,230
	FIRST SERVICE FCU	2	\$151,570
	POINT BANK	1	\$74,700
	SECURITY STATE BANK & TRUST	1	\$75,000
<b>Total</b>		<b>11</b>	<b>\$1,087,110</b>
3138NX2T3	BANK 34	1	\$167,540
	BRITTON KOONTZ	1	\$163,770
	CORNERSTONE HOME LENDING	1	\$268,620
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000
<b>Total</b>		<b>6</b>	<b>\$1,501,950</b>
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,140
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050
	DATCU	1	\$240,930
	GRAND BANK	1	\$177,340

	POINT BANK	1	\$173,320
	TOWN AND COUNTRY	3	\$431,540
<b>Total</b>		<b>9</b>	<b>\$1,868,330</b>
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750
	CORNERSTONE MORTGAGE COMPANY	2	\$193,280
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000
	FNB SANTA FE	1	\$78,640
	KIRKPATRICK BANK	1	\$98,200
	POINT BANK	2	\$173,680
	ROUND TOP STATE BANK	1	\$107,410
	SECURITY STATE BANK & TRUST	1	\$93,000
<b>Total</b>		<b>11</b>	<b>\$1,034,980</b>
3138NX2W6	BANK OF BRENHAM	1	\$125,000
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500
	CORNERSTONE HOME LENDING	1	\$95,400
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,780
	SECURITY STATE BANK & TRUST	1	\$85,000
<b>Total</b>		<b>11</b>	<b>\$1,015,400</b>
3138NX3P0	BANK OF AMERICA, N.A	148	\$20,311,300
<b>Total</b>		<b>148</b>	<b>\$20,311,300</b>
3138NX3Q8	BANK OF AMERICA, N.A	80	\$19,176,000
<b>Total</b>		<b>80</b>	<b>\$19,176,000</b>
3138NX3R6	BANK OF AMERICA, N.A	31	\$5,263,240
<b>Total</b>		<b>31</b>	<b>\$5,263,240</b>
3138NX3S4	BANK OF AMERICA, N.A	101	\$15,629,320
<b>Total</b>		<b>101</b>	<b>\$15,629,320</b>
3138NX3T2	BANK OF AMERICA, N.A	9	\$1,227,990
<b>Total</b>		<b>9</b>	<b>\$1,227,990</b>
3138NX3U9	BANK OF AMERICA, N.A	88	\$11,961,410
<b>Total</b>		<b>88</b>	<b>\$11,961,410</b>
3138NX3V7	BANK OF AMERICA, N.A	53	\$14,122,610
<b>Total</b>		<b>53</b>	<b>\$14,122,610</b>

3138NX3W5	BANK OF AMERICA, N.A	25	\$6,782,711
<b>Total</b>		<b>25</b>	<b>\$6,782,711</b>
3138NX3X3	BANK OF AMERICA, N.A	17	\$5,001,451
<b>Total</b>		<b>17</b>	<b>\$5,001,451</b>
3138NX3Y1	BANK OF AMERICA, N.A	31	\$7,023,921
<b>Total</b>		<b>31</b>	<b>\$7,023,921</b>
3138NX3Z8	BANK OF AMERICA, N.A	45	\$10,007,721
<b>Total</b>		<b>45</b>	<b>\$10,007,721</b>
3138NX4A2	BANK OF AMERICA, N.A	370	\$25,044,651
<b>Total</b>		<b>370</b>	<b>\$25,044,651</b>
3138NX4B0	BANK OF AMERICA, N.A	219	\$30,050,971
<b>Total</b>		<b>219</b>	<b>\$30,050,971</b>
3138NX4C8	BANK OF AMERICA, N.A	52	\$10,002,431
<b>Total</b>		<b>52</b>	<b>\$10,002,431</b>
3138NX4D6	BANK OF AMERICA, N.A	20	\$5,223,481
<b>Total</b>		<b>20</b>	<b>\$5,223,481</b>
3138NX4E4	BANK OF AMERICA, N.A	303	\$60,034,541
<b>Total</b>		<b>303</b>	<b>\$60,034,541</b>
3138NX4F1	BANK OF AMERICA, N.A	93	\$15,073,271
<b>Total</b>		<b>93</b>	<b>\$15,073,271</b>
3138NX4G9	BANK OF AMERICA, N.A	178	\$40,007,131
<b>Total</b>		<b>178</b>	<b>\$40,007,131</b>
3138NX4H7	BANK OF AMERICA, N.A	283	\$60,011,221
<b>Total</b>		<b>283</b>	<b>\$60,011,221</b>
3138NX4J3	BANK OF AMERICA, N.A	176	\$35,003,571
<b>Total</b>		<b>176</b>	<b>\$35,003,571</b>
3138NX4K0	BANK OF AMERICA, N.A	418	\$100,072,221
<b>Total</b>		<b>418</b>	<b>\$100,072,221</b>
3138NX4L8	BANK OF AMERICA, N.A	132	\$25,033,191
<b>Total</b>		<b>132</b>	<b>\$25,033,191</b>

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3138NX4M6	BANK OF AMERICA, N.A	62	\$15,000,877
<b>Total</b>		<b>62</b>	<b>\$15,000,877</b>
3138NX4N4	BANK OF AMERICA, N.A	81	\$15,015,707
<b>Total</b>		<b>81</b>	<b>\$15,015,707</b>
3138NX4P9	BANK OF AMERICA, N.A	307	\$30,052,827
<b>Total</b>		<b>307</b>	<b>\$30,052,827</b>
3138NX4Q7	BANK OF AMERICA, N.A	288	\$75,095,857
<b>Total</b>		<b>288</b>	<b>\$75,095,857</b>
3138NX4R5	BANK OF AMERICA, N.A	24	\$2,306,567
<b>Total</b>		<b>24</b>	<b>\$2,306,567</b>
3138NX4S3	BANK OF AMERICA, N.A	32	\$7,519,057
<b>Total</b>		<b>32</b>	<b>\$7,519,057</b>
3138NX4T1	BANK OF AMERICA, N.A	310	\$30,000,187
<b>Total</b>		<b>310</b>	<b>\$30,000,187</b>
3138NX4U8	BANK OF AMERICA, N.A	164	\$30,067,937
<b>Total</b>		<b>164</b>	<b>\$30,067,937</b>
3138NX4V6	BANK OF AMERICA, N.A	15	\$3,915,227
<b>Total</b>		<b>15</b>	<b>\$3,915,227</b>
3138NX4W4	BANK OF AMERICA, N.A	19	\$4,398,997
<b>Total</b>		<b>19</b>	<b>\$4,398,997</b>
3138NX4X2	BANK OF AMERICA, N.A	27	\$6,146,987
<b>Total</b>		<b>27</b>	<b>\$6,146,987</b>
3138NX4Y0	BANK OF AMERICA, N.A	22	\$5,086,117
<b>Total</b>		<b>22</b>	<b>\$5,086,117</b>
3138NX4Z7	BANK OF AMERICA, N.A	8	\$1,075,177
<b>Total</b>		<b>8</b>	<b>\$1,075,177</b>
3138NX5A1	BANK OF AMERICA, N.A	6	\$1,043,067
<b>Total</b>		<b>6</b>	<b>\$1,043,067</b>
3138NX5B9	BANK OF AMERICA, N.A	23	\$5,175,657
<b>Total</b>		<b>23</b>	<b>\$5,175,657</b>

3138NX5C7	BANK OF AMERICA, N.A	27	\$7,067,15
<b>Total</b>		<b>27</b>	<b>\$7,067,15</b>
3138NX5D5	BANK OF AMERICA, N.A	5	\$1,048,15
<b>Total</b>		<b>5</b>	<b>\$1,048,15</b>
3138NX5E3	BANK OF AMERICA, N.A	5	\$1,027,00
<b>Total</b>		<b>5</b>	<b>\$1,027,00</b>
3138NX5F0	BANK OF AMERICA, N.A	17	\$2,008,85
<b>Total</b>		<b>17</b>	<b>\$2,008,85</b>
3138NX5G8	BANK OF AMERICA, N.A	17	\$2,722,24
<b>Total</b>		<b>17</b>	<b>\$2,722,24</b>
3138NX5H6	BANK OF AMERICA, N.A	23	\$2,236,30
<b>Total</b>		<b>23</b>	<b>\$2,236,30</b>
3138NX5J2	BANK OF AMERICA, N.A	50	\$5,920,83
<b>Total</b>		<b>50</b>	<b>\$5,920,83</b>
3138NX5K9	BANK OF AMERICA, N.A	16	\$2,708,28
<b>Total</b>		<b>16</b>	<b>\$2,708,28</b>
3138NX5L7	BANK OF AMERICA, N.A	43	\$9,035,73
<b>Total</b>		<b>43</b>	<b>\$9,035,73</b>
3138NX5M5	BANK OF AMERICA, N.A	30	\$4,134,39
<b>Total</b>		<b>30</b>	<b>\$4,134,39</b>
3138NX5N3	BANK OF AMERICA, N.A	78	\$5,005,02
<b>Total</b>		<b>78</b>	<b>\$5,005,02</b>
3138NX5P8	BANK OF AMERICA, N.A	77	\$5,311,90
<b>Total</b>		<b>77</b>	<b>\$5,311,90</b>
3138NX5Q6	BANK OF AMERICA, N.A	51	\$4,939,47
<b>Total</b>		<b>51</b>	<b>\$4,939,47</b>
3138NX5R4	BANK OF AMERICA, N.A	27	\$5,022,51
<b>Total</b>		<b>27</b>	<b>\$5,022,51</b>
3138NX5S2	BANK OF AMERICA, N.A	36	\$8,028,50
<b>Total</b>		<b>36</b>	<b>\$8,028,50</b>



3138NX5T0	BANK OF AMERICA, N.A	35	\$8,002,55
<b>Total</b>		<b>35</b>	<b>\$8,002,55</b>
3138NX5U7	BANK OF AMERICA, N.A	36	\$6,002,25
<b>Total</b>		<b>36</b>	<b>\$6,002,25</b>
3138NX5V5	BANK OF AMERICA, N.A	46	\$8,613,00
<b>Total</b>		<b>46</b>	<b>\$8,613,00</b>
3138NX5W3	BANK OF AMERICA, N.A	51	\$5,027,61
<b>Total</b>		<b>51</b>	<b>\$5,027,61</b>
3138NX5X1	BANK OF AMERICA, N.A	19	\$5,097,79
<b>Total</b>		<b>19</b>	<b>\$5,097,79</b>
3138NX5Y9	BANK OF AMERICA, N.A	21	\$4,064,54
<b>Total</b>		<b>21</b>	<b>\$4,064,54</b>
3138NX5Z6	BANK OF AMERICA, N.A	68	\$14,006,01
<b>Total</b>		<b>68</b>	<b>\$14,006,01</b>
3138NXA23	GUARANTEED RATE, INC	51	\$13,070,51
<b>Total</b>		<b>51</b>	<b>\$13,070,51</b>
3138NXA31	GUARANTEED RATE, INC	16	\$4,754,79
<b>Total</b>		<b>16</b>	<b>\$4,754,79</b>
3138NXA49	GUARANTEED RATE, INC	12	\$1,916,41
<b>Total</b>		<b>12</b>	<b>\$1,916,41</b>
3138NXA64	GUARANTEED RATE, INC	16	\$3,564,42
<b>Total</b>		<b>16</b>	<b>\$3,564,42</b>
3138NXAA5	GUARANTEED RATE, INC	11	\$1,766,77
<b>Total</b>		<b>11</b>	<b>\$1,766,77</b>
3138NXAB3	GUARANTEED RATE, INC	12	\$2,980,34
<b>Total</b>		<b>12</b>	<b>\$2,980,34</b>
3138NXAC1	GUARANTEED RATE, INC	8	\$1,914,59
<b>Total</b>		<b>8</b>	<b>\$1,914,59</b>
3138NXAD9	GUARANTEED RATE, INC	54	\$8,666,83
<b>Total</b>		<b>54</b>	<b>\$8,666,83</b>

3138NXAE7		GUARANTEED RATE, INC	4	\$1,419,200
<b>Total</b>			<b>4</b>	<b>\$1,419,200</b>
3138NXAF4		GUARANTEED RATE, INC	7	\$1,925,650
<b>Total</b>			<b>7</b>	<b>\$1,925,650</b>
3138NXAG2		GUARANTEED RATE, INC	11	\$1,801,950
<b>Total</b>			<b>11</b>	<b>\$1,801,950</b>
3138NXAH0		GUARANTEED RATE, INC	7	\$1,907,350
<b>Total</b>			<b>7</b>	<b>\$1,907,350</b>
3138NXAJ6		GUARANTEED RATE, INC	73	\$18,646,010
<b>Total</b>			<b>73</b>	<b>\$18,646,010</b>
3138NXAK3		GUARANTEED RATE, INC	9	\$2,647,050
<b>Total</b>			<b>9</b>	<b>\$2,647,050</b>
3138NXAL1		GUARANTEED RATE, INC	11	\$1,499,040
<b>Total</b>			<b>11</b>	<b>\$1,499,040</b>
3138NXAM9		GUARANTEED RATE, INC	63	\$14,614,010
<b>Total</b>			<b>63</b>	<b>\$14,614,010</b>
3138NXAN7		GUARANTEED RATE, INC	47	\$14,609,860
<b>Total</b>			<b>47</b>	<b>\$14,609,860</b>
3138NXAP2		GUARANTEED RATE, INC	15	\$4,733,450
<b>Total</b>			<b>15</b>	<b>\$4,733,450</b>
3138NXAQ0		GUARANTEED RATE, INC	7	\$2,090,000
<b>Total</b>			<b>7</b>	<b>\$2,090,000</b>
3138NXAR8		GUARANTEED RATE, INC	15	\$2,406,510
<b>Total</b>			<b>15</b>	<b>\$2,406,510</b>
3138NXAS6		GUARANTEED RATE, INC	5	\$1,422,670
<b>Total</b>			<b>5</b>	<b>\$1,422,670</b>
3138NXAT4		GUARANTEED RATE, INC	22	\$4,582,650
<b>Total</b>			<b>22</b>	<b>\$4,582,650</b>
3138NXAU1		GUARANTEED RATE, INC	16	\$4,939,890
<b>Total</b>			<b>16</b>	<b>\$4,939,890</b>

3138NXAV9	GUARANTEED RATE, INC	7	\$1,957,300
<b>Total</b>		<b>7</b>	<b>\$1,957,300</b>
3138NXAW7	GUARANTEED RATE, INC	13	\$2,138,890
<b>Total</b>		<b>13</b>	<b>\$2,138,890</b>
3138NXAX5	GUARANTEED RATE, INC	54	\$12,666,460
<b>Total</b>		<b>54</b>	<b>\$12,666,460</b>
3138NXAY3	GUARANTEED RATE, INC	16	\$5,089,330
<b>Total</b>		<b>16</b>	<b>\$5,089,330</b>
3138NXAZ0	GUARANTEED RATE, INC	52	\$15,160,690
<b>Total</b>		<b>52</b>	<b>\$15,160,690</b>
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,250
	ACCUNET MORTGAGE LLC	1	\$128,100
	ALLY BANK	14	\$3,934,120
	ALLY BANK CORP	8	\$2,292,600
	ALLY CAPITAL CORP	9	\$2,432,890
	ARBOR MORTGAGE CORPORATION	2	\$383,670
	ATLANTIC HOME LOANS, INC	1	\$254,000
	ATLANTIC STEWARDSHIP BANK	2	\$439,520
	BM REAL ESTATE SERVICES, INC	1	\$417,000
	BONDCORP REALTY SERVICES, INC	1	\$401,610
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,260
	CHERRY CREEK MORTGAGE CO, INC	1	\$238,000
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,370
	CROSSLINE CAPITAL INC	1	\$202,270
	DIRECTORS FINANCIAL GROUP	1	\$405,000
	DIRECTORS MORTGAGE, INC	3	\$1,040,870
	EMC HOLDINGS, LLC	1	\$416,250
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,510
	FEARON FINANCIAL, LLC	1	\$317,820
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500
	FIRST HALLMARK MORTGAGE CORP	3	\$909,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,430
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000
	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,810
	MOUNTAIN WEST FINANCIAL, INC	1	\$286,490
	NETWORK FUNDING, LP	1	\$416,260
	PACIFIC CITY BANK	1	\$416,250
	PARKSIDE LENDING, LLC	2	\$558,750
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000

	PERL MORTGAGE, INC	2	\$534,500
	PINNACLE MORTGAGE, INC	4	\$1,317,090
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,270
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,111,370
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,350
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,890
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,270,360
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$275,520
	STIFEL BANK & TRUST	2	\$345,690
	SUMMIT MORTGAGE CORPORATION	1	\$625,500
	SURETY FINANCIAL SERVICES	1	\$379,310
	TEXAS SECURITY BANK	1	\$189,600
	TOWNSTONE FINANCIAL, INC	1	\$312,900
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,060
	UNION NATIONAL MORTGAGE CO	1	\$298,960
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,030
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,100
	V.I.P. MORTGAGE INC	2	\$351,900
	WCS LENDING, LLC	1	\$273,990
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,650
<b>Total</b>		<b>107</b>	<b>\$31,655,800</b>
3138NXB30	ALLY BANK	4	\$1,463,500
	ALLY BANK CORP	1	\$231,300
	ALLY CAPITAL CORP	1	\$298,000
	CS FINANCIAL, INC	1	\$416,350
	PINNACLE MORTGAGE, INC	1	\$250,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,680
	SOUTHLAND CREDIT UNION	1	\$341,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,830
<b>Total</b>		<b>11</b>	<b>\$3,523,670</b>
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000
	ALLY BANK	2	\$519,000
	ALLY BANK CORP	1	\$350,000
	THE FEDERAL SAVINGS BANK	1	\$333,200
<b>Total</b>		<b>5</b>	<b>\$1,590,200</b>
3138NXB55	ALLY BANK	3	\$949,910
	ALLY BANK CORP	2	\$652,800
	BROKER SOLUTIONS, INC	2	\$810,000
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000
	CS FINANCIAL, INC	1	\$417,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000

	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000
	JAYCO CAPITAL GROUP	1	\$253,000
	PARKSIDE LENDING, LLC	1	\$625,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,900
	PINNACLE MORTGAGE, INC	1	\$274,000
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,230
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000
	STIFEL BANK & TRUST	1	\$283,500
	THE FEDERAL SAVINGS BANK	1	\$241,900
<b>Total</b>		<b>20</b>	<b>\$6,646,750</b>
3138NXB63	ALLY BANK	4	\$1,412,000
	ALLY BANK CORP	1	\$386,960
	ALLY CAPITAL CORP	1	\$295,000
	CS FINANCIAL, INC	1	\$390,000
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,500
	LOANDEPOT.COM, LLC	1	\$243,000
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000
<b>Total</b>		<b>10</b>	<b>\$3,419,460</b>
3138NXB89	ALLY BANK	7	\$1,511,070
	ALLY BANK (CORP.)	2	\$275,280
	ALLY BANK CORP	3	\$529,360
	ALLY CAPITAL CORP	4	\$605,640
	GMAC MORTGAGE, LLC	1	\$202,640
<b>Total</b>		<b>17</b>	<b>\$3,124,010</b>
3138NXB97	ALLY BANK	7	\$927,470
	ALLY BANK CORP	3	\$391,390
	ALLY CAPITAL CORP	1	\$141,050
<b>Total</b>		<b>11</b>	<b>\$1,459,910</b>
3138NXBZ9	ALLY BANK	25	\$7,884,810
	ALLY BANK CORP	6	\$1,876,500
	ALLY CAPITAL CORP	1	\$220,400
	ARBOR MORTGAGE CORPORATION	1	\$108,000
	BANNER BANK	1	\$187,250
	BERKSHIRE BANK	1	\$141,000
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,670
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,200
	CAPITAL CENTER, LLC	3	\$633,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,960
	COLONIAL SAVINGS, F.A	1	\$223,210
	COMMUNITY HOME LENDING, INC	1	\$301,000

	CORNERSTONE HOME LENDING	1	\$416,25
	CORNERSTONE MORTGAGE COMPANY	1	\$277,00
	EAGLEBANK	1	\$416,22
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,39
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,44
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,04
	GATEWAY BANK MORTGAGE, INC	1	\$137,48
	GSA FCU	1	\$219,70
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,62
	JAYCO CAPITAL GROUP	1	\$397,40
	LO, INC. DBA RELIANCE MORTGAGE INC	1	\$279,50
	MEGASTAR FINANCIAL CORP	1	\$417,00
	MIDCOUNTRY BANK	1	\$247,60
	MORTGAGE MASTER, INC	2	\$570,00
	NETWORK FUNDING, LP	2	\$351,46
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$288,00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,00
	OSWEGO COMMUNITY BANK	1	\$288,46
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,39
	PARKSIDE LENDING, LLC	1	\$287,91
	PERL MORTGAGE, INC	4	\$814,00
	PINNACLE MORTGAGE, INC	2	\$556,77
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,05
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,27
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$396,00
	STIFEL BANK & TRUST	2	\$410,18
	THE FEDERAL SAVINGS BANK	1	\$326,50
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,98
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,90
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$625,45
<b>Total</b>		<b>92</b>	<b>\$25,207,27</b>
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,70
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,00
	AFFILIATED BANK	1	\$163,65
	ALLY BANK	46	\$7,583,42
	ALLY BANK (CORP.)	1	\$166,00
	ALLY BANK CORP	19	\$3,064,91
	ALLY CAPITAL CORP	8	\$1,326,12
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,00
	APL FEDERAL CREDIT UNION	1	\$175,00
	ARBOR MORTGAGE CORPORATION	2	\$336,23
	CALIBER FUNDING LLC	2	\$346,97

	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,010
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,200
	COMMERCIAL BANK	1	\$162,000
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,240
	DIRECTORS MORTGAGE, INC	1	\$165,000
	EAGLEBANK	1	\$170,720
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,740
	FIRST HALLMARK MORTGAGE CORP	1	\$151,760
	FIRST INTERNET BANK OF INDIANA	1	\$174,600
	GATEWAY BANK MORTGAGE, INC	1	\$169,730
	HAMILTON MORTGAGE CORPORATION	1	\$160,000
	HONDA FEDERAL CREDIT UNION	1	\$158,400
	LAKE ELMO BANK	1	\$158,000
	LOWELL CO-OPERATIVE BANK	2	\$324,200
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,740
	MCLEAN MORTGAGE CORPORATION	1	\$163,010
	MERIDIAN BANK	1	\$164,710
	NEW FED MORTGAGE, CORP	1	\$161,550
	NFM, INC	1	\$152,570
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$164,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,040
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,070
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,530
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,500
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,730
	SCBT	1	\$155,800
	SECURE LENDING SOLUTIONS, INC	2	\$326,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$313,510
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000
	THE FEDERAL SAVINGS BANK	1	\$159,760
	TOP FLITE FINANCIAL, INC	2	\$337,030
	UNIVERSAL LENDING CORPORATION	5	\$804,810
	USA DIRECT FUNDING	1	\$168,500
	V.I.P. MORTGAGE INC	1	\$154,720
<b>Total</b>		<b>140</b>	<b>\$22,926,320</b>
3138NXC39	ALLY BANK	53	\$17,106,980
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$622,040

	THE FEDERAL SAVINGS BANK	2	\$740,288
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000
<b>Total</b>		<b>57</b>	<b>\$18,794,311</b>
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,720
	ACCESS NATIONAL MORTGAGE	1	\$365,700
	ADAMS MORTGAGE, LLC	1	\$308,000
	ADVANCE MORTGAGE CORPORATION	1	\$191,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,760
	AFFILIATED BANK	3	\$669,060
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,320
	ALLY BANK	162	\$49,643,030
	ALLY BANK (CORP.)	2	\$550,000
	ALLY BANK CORP	42	\$13,012,060
	ALLY CAPITAL CORP	29	\$9,547,780
	AMERICAN BANK OF MISSOURI	1	\$200,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$250,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,790
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,290
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000
	ARBOR MORTGAGE CORPORATION	2	\$438,380
	ATLANTIC HOME LOANS, INC	1	\$369,400
	ATLANTIC STEWARDSHIP BANK	2	\$673,400
	BM REAL ESTATE SERVICES, INC	1	\$467,570
	BONDCORP REALTY SERVICES, INC	10	\$3,959,940
	C & F MORTGAGE CORPORATION	2	\$776,370
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,023,840
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,000
	CENTENNIAL LENDING GROUP, LLC	1	\$277,590
	CHERRY CREEK MORTGAGE CO, INC	1	\$260,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,470
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,450
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,104,080
	COMMONWEALTH MORTGAGE OF NH	2	\$577,500
	COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300
	COMPASS MORTGAGE, INC	1	\$416,000
	CROSSLINE CAPITAL INC	3	\$702,500
	CS FINANCIAL, INC	5	\$2,291,910
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,440
	D. L. EVANS BANK	1	\$194,100
	DIRECTORS FINANCIAL GROUP	2	\$680,560
	DIRECTORS MORTGAGE, INC	2	\$513,570



EAGLEBANK	2	\$536,67
EAST BOSTON SAVINGS BANK	1	\$249,58
EDGARTOWN NATIONAL BANK	1	\$405,00
EQUITY LOANS, LLC	1	\$317,30
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,69
FEDFINANCIAL FCU	1	\$489,77
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,00
FIRST HALLMARK MORTGAGE CORP	1	\$189,70
FRONTIER BANK	1	\$293,52
GATEWAY BANK MORTGAGE, INC	2	\$606,75
HAMILTON MORTGAGE CORPORATION	2	\$636,10
HIGHTECHLENDING INC	2	\$793,41
HURON VALLEY FINANCIAL, INC	1	\$198,00
INDIANA UNIVERSITY CREDIT UNION	2	\$403,00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$503,84
JAYCO CAPITAL GROUP	1	\$356,00
KENILWORTH FINANCIAL, INC	1	\$271,52
LEGACY GROUP LENDING, INC	1	\$501,81
LEND SMART MORTGAGE, LLC	1	\$195,00
LUCEY MORTGAGE CORP	2	\$519,68
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,69
MERIDIAN BANK	2	\$527,05
MONTGOMERY BANK, N.A	2	\$593,72
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT	1	\$338,50
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,00
MORTGAGE MASTER, INC	1	\$191,72
MYERS PARK MORTGAGE, INC	1	\$331,01
NATIONS RELIABLE LENDING, LLC	2	\$433,33
NETWORK FUNDING, LP	1	\$181,71
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,02
NEW FED MORTGAGE, CORP	8	\$2,418,37
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,02
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$190,20
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,29
ON Q FINANCIAL, INC	4	\$1,319,52
PEOPLES BANK AND TRUST COMPANY	1	\$392,40
PINNACLE MORTGAGE, INC	2	\$568,91
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,053,16
REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,94
RELIANCE MORTGAGE INC	1	\$269,57
RENEW LENDING, INC	1	\$367,43
RESIDENTIAL FINANCE CORPORATION	2	\$569,63
RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,96
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,257,13

	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,75
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$879,12
	SACRAMENTO 1ST MORTGAGE, INC	1	\$185,10
	SANTA CRUZ HOME FINANCE	3	\$1,150,74
	SCBT	6	\$1,458,32
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,64
	SKYLINE FINANCIAL CORP	2	\$832,42
	SOUND MORTGAGE, INC	1	\$251,60
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,62
	ST FIN CORP	2	\$374,24
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,00
	STOCKTON MORTGAGE CORPORATION	1	\$214,06
	SUMMIT MORTGAGE CORPORATION	3	\$756,20
	SURETY FINANCIAL SERVICES	2	\$1,029,41
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,15
	THE FEDERAL SAVINGS BANK	2	\$426,29
	TOP FLITE FINANCIAL, INC	6	\$1,569,68
	TOWNSTONE FINANCIAL, INC	2	\$716,00
	UNION NATIONAL MORTGAGE CO	2	\$460,46
	UNIVERSAL LENDING CORPORATION	8	\$2,233,06
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,31
	USA DIRECT FUNDING	1	\$248,00
	V.I.P. MORTGAGE INC	6	\$1,725,22
	VENTA FINANCIAL GROUP, INC	1	\$317,52
	VISION MORTGAGE CAPITAL	1	\$410,56
	WCS LENDING, LLC	1	\$329,50
<b>Total</b>		<b>484</b>	<b>\$147,709,14</b>
3138NXC54	ALLY BANK	3	\$1,449,72
	ALLY BANK CORP	2	\$914,71
	ALLYBANK	1	\$597,43
	BERKSHIRE BANK	1	\$444,06
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$572,31
	CROSSLINE CAPITAL INC	1	\$503,10
	CS FINANCIAL, INC	2	\$1,130,72
	DIRECTORS FINANCIAL GROUP	3	\$1,624,11
	LEGACY GROUP LENDING, INC	1	\$500,32
	SANTA CRUZ HOME FINANCE	1	\$623,61
	SURETY FINANCIAL SERVICES	1	\$622,60
<b>Total</b>		<b>17</b>	<b>\$8,982,72</b>
3138NXC62	ALLY BANK	14	\$1,026,05
	ALLY BANK (CORP.)	2	\$136,26
	ALLY BANK CORP	19	\$1,317,73
	ALLY CAPITAL CORP	3	\$208,69

	ALLYBANK	1	\$81,28
	AMERICA'S MORTGAGE, LLC	1	\$69,35
	ARBOR MORTGAGE CORPORATION	1	\$83,88
	ATLANTIC HOME LOANS, INC	1	\$66,00
	C & F MORTGAGE CORPORATION	2	\$129,20
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,40
	DREW MORTGAGE ASSOCIATES, INC	1	\$76,45
	FIRST FINANCIAL SERVICES, INC	1	\$58,50
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,92
	GMAC MORTGAGE, LLC	3	\$204,16
	GROUP ONE MORTGAGE, INC	1	\$64,00
	GUADALUPE NATIONAL BANK	2	\$138,16
	HAMILTON MORTGAGE CORPORATION	2	\$135,91
	HOMESTEAD FUNDING CORP	1	\$59,83
	INDIANA MEMBERS CREDIT UNION	1	\$40,00
	LINCOLN FSB OF NEBRASKA	1	\$79,88
	LINCOLN SAVINGS BANK	1	\$63,41
	MANN MORTGAGE, LLC	1	\$83,88
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,62
	NFM, INC	1	\$61,91
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,30
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,49
	ROSS MORTGAGE CORPORATION	2	\$137,41
	SCBT	1	\$75,00
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,78
	SUMMIT MORTGAGE, INC	1	\$39,94
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,63
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,91
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,10
	V.I.P. MORTGAGE INC	1	\$72,10
	VISTERRA CREDIT UNION	1	\$70,00
	WHOLESALE CAPITAL CORPORATION	1	\$49,43
<b>Total</b>		<b>76</b>	<b>\$5,227,68</b>
3138NXC70	AFFILIATED BANK	2	\$190,81
	ALLY BANK	30	\$2,967,63
	ALLY BANK (CORP.)	2	\$184,43
	ALLY BANK CORP	14	\$1,364,41
	ALLY CAPITAL CORP	7	\$727,89
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,25
	BANK OF NORTH CAROLINA	1	\$97,24
	COMPASS MORTGAGE, INC	1	\$108,85
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,67
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,88

	FIRST FINANCIAL SERVICES, INC	1	\$109,85
	FIRST HALLMARK MORTGAGE CORP	1	\$90,74
	GMAC MORTGAGE, LLC	5	\$468,32
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,81
	HALLMARK HOME MORTGAGE, LLC	1	\$85,37
	HOMESTAR FINANCIAL CORPORATION	1	\$87,88
	INDEPENDENT BANK	1	\$105,00
	LHM FINANCIAL CORPORATION	1	\$94,50
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,71
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,74
	NFM, INC	1	\$108,95
	PREMIER HOME MORTGAGE, INC	1	\$94,36
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,99
	ROSS MORTGAGE CORPORATION	1	\$107,85
	SCENIC OAKS FUNDING	1	\$103,92
	UNION NATIONAL MORTGAGE CO	2	\$178,14
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,61
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,00
	V.I.P. MORTGAGE INC	1	\$95,00
	WEST ALABAMA BANK & TRUST	1	\$101,61
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,56
<b>Total</b>		<b>86</b>	<b>\$8,454,07</b>
3138NXC88	ALLY BANK	29	\$5,684,12
	ALLY BANK (CORP.)	5	\$804,93
	ALLY BANK CORP	14	\$2,677,40
	ALLY CAPITAL CORP	8	\$1,706,61
	ASSURED MORTGAGE, INC	1	\$250,00
	CAPCORP	1	\$198,87
<b>Total</b>		<b>58</b>	<b>\$11,321,96</b>
3138NXC96	ALLY BANK	22	\$2,603,61
	ALLY BANK (CORP.)	1	\$114,87
	ALLY BANK CORP	11	\$1,276,68
	ALLY CAPITAL CORP	5	\$583,86
	ATLANTIC HOME LOANS, INC	1	\$112,34
	CENTENNIAL LENDING GROUP, LLC	1	\$124,63
	EAGLEBANK	1	\$116,83
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,80
	GMAC MORTGAGE, LLC	1	\$112,10
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,84
	LINCOLN FSB OF NEBRASKA	1	\$120,00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,80
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,84

	RESIDENTIAL FINANCE CORPORATION	1	\$113,300
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,830
	SUBURBAN MORTGAGE, INC	1	\$117,440
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,920
	WALLICK AND VOLK, INC	1	\$118,170
<b>Total</b>		<b>53</b>	<b>\$6,209,910</b>
3138NXCA3	ALLY BANK	17	\$3,507,230
	ALLY BANK (CORP.)	4	\$758,440
	ALLY BANK CORP	5	\$956,890
	ALLY CAPITAL CORP	3	\$857,520
	GMAC MORTGAGE, LLC	1	\$128,760
<b>Total</b>		<b>30</b>	<b>\$6,208,860</b>
3138NXCB1	ALLY BANK	11	\$1,464,160
	ALLY BANK CORP	2	\$291,820
	ALLY CAPITAL CORP	1	\$90,160
	ALLYBANK	1	\$223,790
<b>Total</b>		<b>15</b>	<b>\$2,069,930</b>
3138NXCC9	AFFILIATED BANK	1	\$70,800
	ALLY BANK	2	\$125,580
	ALLY BANK (CORP.)	3	\$213,140
	ALLY BANK CORP	5	\$387,980
	ALLY CAPITAL CORP	1	\$80,760
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,780
	IAB FINANCIAL BANK	1	\$75,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000
	NORTHSTAR BANK OF TEXAS	1	\$80,760
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,750
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400
	SUMMIT MORTGAGE, INC	1	\$80,000
<b>Total</b>		<b>20</b>	<b>\$1,431,990</b>
3138NXCD7	AFFILIATED BANK	1	\$90,930
	ALLY BANK	7	\$689,040
	ALLY BANK CORP	4	\$413,530
	ALLY CAPITAL CORP	2	\$197,570
	CAPITAL CENTER, LLC	1	\$100,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,910
	GATEWAY BANK MORTGAGE, INC	1	\$104,000
	MAGNOLIA BANK, INCORPORATED	1	\$86,750
	NETWORK FUNDING, LP	1	\$92,610
	PERL MORTGAGE, INC	1	\$102,000

	SUMMIT MORTGAGE, INC	1	\$85,500
<b>Total</b>		<b>21</b>	<b>\$2,059,877</b>
3138NXCE5	ALLY BANK	5	\$905,420
	ALLY BANK CORP	1	\$367,500
	GMAC MORTGAGE, LLC	1	\$146,990
<b>Total</b>		<b>7</b>	<b>\$1,419,910</b>
3138NXCF2	ALLY BANK	8	\$962,880
	ALLY BANK CORP	4	\$487,430
	DIRECTORS MORTGAGE, INC	1	\$113,600
	GATEWAY BANK MORTGAGE, INC	1	\$112,000
	GMAC MORTGAGE, LLC	1	\$111,730
	NATIONS RELIABLE LENDING, LLC	1	\$123,500
	NEW FED MORTGAGE, CORP	1	\$116,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,670
<b>Total</b>		<b>19</b>	<b>\$2,260,830</b>
3138NXCG0	ALLY BANK	6	\$1,371,550
	ALLY BANK (CORP.)	1	\$272,060
	ALLY BANK CORP	1	\$197,550
	BERKSHIRE BANK	1	\$161,300
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,890
	MCLEAN MORTGAGE CORPORATION	1	\$322,060
<b>Total</b>		<b>11</b>	<b>\$2,722,430</b>
3138NXCH8	ALLY BANK	5	\$1,015,430
	ALLY BANK CORP	4	\$667,800
	ALLY CAPITAL CORP	1	\$160,880
	FIDELITY MORTGAGE CORPORATION	1	\$214,630
	IAB FINANCIAL BANK	1	\$126,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230
<b>Total</b>		<b>13</b>	<b>\$2,351,990</b>
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900
	ALLY BANK	6	\$795,010
	ALLY BANK CORP	6	\$813,360
	ALLY CAPITAL CORP	3	\$419,370
	GATEWAY BANK MORTGAGE, INC	1	\$127,340
	GEORGETOWN MORTGAGE, LLC	1	\$140,600
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000
	OAK MORTGAGE COMPANY, LLC	1	\$149,560
	REGENCY MORTGAGE CORP	1	\$131,070
	SUMMIT MORTGAGE CORPORATION	1	\$132,000

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,55
	UNION BANK AND TRUST COMPANY	1	\$138,00
	UNION NATIONAL MORTGAGE CO	1	\$127,29
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,14
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,00
<b>Total</b>		<b>28</b>	<b>\$3,805,22</b>
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,90
	ALLY BANK	7	\$1,727,36
	ALLY BANK CORP	6	\$1,660,43
	ALLY CAPITAL CORP	3	\$698,12
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,80
	COMMUNITY HOME LENDING, INC	1	\$235,00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,80
	HIGHTECHLENDING INC	1	\$157,25
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,77
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,15
	MCLEAN MORTGAGE CORPORATION	1	\$403,73
	NEW FED MORTGAGE, CORP	1	\$292,00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$304,25
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,80
	PRIME4BANKS	1	\$153,54
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,02
	USA DIRECT FUNDING	1	\$223,00
<b>Total</b>		<b>33</b>	<b>\$8,267,95</b>
3138NXCM7	ALLY BANK	3	\$635,46
	ALLY BANK CORP	3	\$564,87
<b>Total</b>		<b>6</b>	<b>\$1,200,33</b>
3138NXCN5	ALLY BANK	3	\$512,44
	ALLY CAPITAL CORP	1	\$132,99
	GMAC MORTGAGE, LLC	1	\$177,00
	MORTGAGE NETWORK, INC	1	\$385,39
<b>Total</b>		<b>6</b>	<b>\$1,207,83</b>
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,75
	ALLY BANK	30	\$1,994,16
	ALLY BANK (CORP.)	3	\$216,39
	ALLY BANK CORP	17	\$1,236,36
	ALLY CAPITAL CORP	15	\$1,011,50
	BANK OF ANN ARBOR	1	\$67,68
	BERKSHIRE BANK	1	\$84,51
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,14

	D. L. EVANS BANK	1	\$82,470
	DIRECTORS MORTGAGE, INC	1	\$80,620
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,770
	GMAC MORTGAGE, LLC	2	\$121,130
	HALLMARK HOME MORTGAGE, LLC	1	\$34,940
	HAMILTON MORTGAGE CORPORATION	1	\$68,890
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,250
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000
	IAB FINANCIAL BANK	1	\$82,900
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,090
	MERIDIAN BANK	1	\$53,340
	NATIONAL BANK OF ARIZONA	1	\$82,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,100
	PATRIOT LENDING SERVICES, INC	2	\$163,200
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,920
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,710
	PRIORITY MORTGAGE CORP	1	\$62,400
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,920
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$153,870
	STANDARD BANK AND TRUST CO	1	\$59,750
	SUMMIT MORTGAGE CORPORATION	1	\$80,000
	SUMMIT MORTGAGE, INC	2	\$159,950
	THE EAST CAROLINA BANK	1	\$70,860
	THE FEDERAL SAVINGS BANK	1	\$68,890
	THE MORTGAGE FIRM, INC	1	\$73,000
	TOP FLITE FINANCIAL, INC	2	\$105,090
	UNION COMMUNITY BANK FSB	1	\$81,370
	UNION NATIONAL MORTGAGE CO	2	\$136,490
	UNITED FIDELITY FUNDING CORP	1	\$52,000
	UNIVERSAL LENDING CORPORATION	2	\$145,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,910
	WORTHINGTON FEDERAL BANK	1	\$73,430
	WR STARKEY MORTGAGE, LLP	2	\$155,360
<b>Total</b>		<b>116</b>	<b>\$8,019,260</b>
3138NXCQ8	AFFILIATED BANK	5	\$502,490
	ALLY BANK	53	\$5,087,480
	ALLY BANK (CORP.)	2	\$204,660
	ALLY BANK CORP	31	\$3,025,210
	ALLY CAPITAL CORP	26	\$2,642,800
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,410
	BANK OF OAK RIDGE	1	\$107,500
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,060
	C & F MORTGAGE CORPORATION	1	\$104,830
	CLEARPOINT FUNDING, INC	1	\$91,000



	D. L. EVANS BANK	2	\$199,85
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,86
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,21
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$85,61
	GMAC MORTGAGE, LLC	2	\$212,09
	HALLMARK HOME MORTGAGE, LLC	1	\$86,00
	HAMILTON MORTGAGE CORPORATION	1	\$108,80
	INTERSTATE BANK, SSB	3	\$281,29
	LEND SMART MORTGAGE, LLC	1	\$99,76
	MAGNOLIA BANK, INCORPORATED	1	\$99,84
	NATIONS RELIABLE LENDING, LLC	3	\$284,99
	OAKTREE FUNDING CORP	1	\$100,65
	PATRIOT LENDING SERVICES	1	\$107,83
	PREMIER HOME MORTGAGE, INC	2	\$203,49
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$773,33
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,84
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,63
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,00
	SECURE LENDING SOLUTIONS, INC	1	\$96,40
	SKYLINE FINANCIAL CORP	1	\$108,33
	STIFEL BANK & TRUST	1	\$97,00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,85
	TOWN AND COUNTRY CREDIT UNION	1	\$94,59
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,30
	UNION BANK AND TRUST COMPANY	1	\$88,86
	UNIVERSAL LENDING CORPORATION	1	\$108,00
	USA DIRECT FUNDING	1	\$100,00
	V.I.P. MORTGAGE INC	3	\$295,65
	WALLICK AND VOLK, INC	1	\$92,66
	WORTHINGTON FEDERAL BANK	1	\$96,85
<b>Total</b>		<b>171</b>	<b>\$16,746,11</b>
3138NXCR6	ALLY BANK	32	\$7,089,39
	ALLY BANK (CORP.)	1	\$125,50
	ALLY BANK CORP	17	\$3,954,79
	ALLY CAPITAL CORP	18	\$4,120,38
	BERKSHIRE BANK	1	\$319,50
	DIRECTORS MORTGAGE, INC	1	\$177,00
	GMAC MORTGAGE, LLC	1	\$173,20
	V.I.P. MORTGAGE INC	1	\$190,00
<b>Total</b>		<b>72</b>	<b>\$16,149,77</b>
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,81
	AFFILIATED BANK	2	\$240,00
	ALLY BANK	33	\$3,889,93

	ALLY BANK (CORP.)	2	\$234,630
	ALLY BANK CORP	19	\$2,254,660
	ALLY CAPITAL CORP	12	\$1,414,600
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,820
	APPROVED MORTGAGE	1	\$112,700
	BONDCORP REALTY SERVICES, INC	1	\$123,800
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,810
	C & F MORTGAGE CORPORATION	1	\$119,750
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,820
	CF BANK	1	\$123,750
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,330
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,000
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250
	DIRECTORS FINANCIAL GROUP	1	\$112,600
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560
	FIRST INTERNET BANK OF INDIANA	1	\$120,810
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,960
	GMAC MORTGAGE, LLC	1	\$118,790
	HALLMARK HOME MORTGAGE, LLC	1	\$118,440
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000
	LEGACY GROUP LENDING, INC	1	\$121,710
	MAGNOLIA BANK, INCORPORATED	2	\$232,900
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,820
	NORTH SHORE BANK OF COMMERCE	1	\$114,950
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,310
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,130
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,630
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$721,660
	RESIDENTIAL FINANCE CORPORATION	1	\$122,310
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,870
	SCBT	2	\$235,810
	SCENIC OAKS FUNDING	1	\$120,000
	ST FIN CORP	1	\$112,000
	STOCKTON MORTGAGE CORPORATION	2	\$232,650
	THE FEDERAL SAVINGS BANK	1	\$122,360
	TOP FLITE FINANCIAL, INC	4	\$465,570
	UNION COMMUNITY BANK FSB	1	\$115,000
	UNION NATIONAL MORTGAGE CO	1	\$119,320
	UNIVERSAL LENDING CORPORATION	2	\$234,810
	USA DIRECT FUNDING	1	\$124,000
	V.I.P. MORTGAGE INC	1	\$116,920
<b>Total</b>		<b>121</b>	<b>\$14,268,690</b>

3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,870
	ALLY BANK	5	\$1,498,980
	ALLY BANK CORP	5	\$989,460
	ALLY CAPITAL CORP	8	\$2,104,320
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,750
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,410
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600
	BONDCORP REALTY SERVICES, INC	1	\$411,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000
	HALLMARK HOME MORTGAGE, LLC	1	\$137,790
	HIGHTECHLENDING INC	1	\$452,980
	LOWELL CO-OPERATIVE BANK	1	\$282,700
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,700
	THE FEDERAL SAVINGS BANK	1	\$207,870
	TOP FLITE FINANCIAL, INC	1	\$160,000
	UNIVERSAL LENDING CORPORATION	3	\$701,130
	USA DIRECT FUNDING	1	\$240,000
<b>Total</b>		<b>36</b>	<b>\$9,244,810</b>
3138NXCU9	ALLY BANK	27	\$6,980,990
	ALLY BANK CORP	10	\$2,369,030
	ALLY CAPITAL CORP	7	\$1,521,440
	ATLANTIC HOME LOANS, INC	1	\$305,000
	BERKSHIRE BANK	1	\$405,730
	C & F MORTGAGE CORPORATION	1	\$383,590
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,760
	CLEARPOINT FUNDING, INC	1	\$277,000
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000
	CROSSLINE CAPITAL INC	1	\$321,750
	EAGLEBANK	1	\$315,810
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$304,200
	FIRST FINANCIAL SERVICES, INC	1	\$356,600
	FIRST HALLMARK MORTGAGE CORP	2	\$568,030
	HOMESTAR FINANCIAL CORPORATION	1	\$394,890
	INTEGRA MORTGAGE CORP	1	\$413,370
	INTERSTATE BANK, SSB	1	\$183,200
	KIEL LENDING	1	\$166,140
	LOWELL CO-OPERATIVE BANK	1	\$273,300
	MCLEAN MORTGAGE CORPORATION	1	\$321,490
	MORTGAGE MASTER, INC	1	\$227,000
	MYERS PARK MORTGAGE, INC	1	\$592,000

	ON Q FINANCIAL, INC	2	\$576,233
	PERL MORTGAGE, INC	1	\$265,500
	PINNACLE MORTGAGE, INC	1	\$323,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$732,480
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,690
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,580
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000
	SYRINGA BANK	1	\$238,600
	UNIVERSAL LENDING CORPORATION	1	\$160,930
	USA DIRECT FUNDING	1	\$369,130
	V.I.P. MORTGAGE INC	2	\$353,440
	WR STARKEY MORTGAGE, LLP	1	\$191,600
<b>Total</b>		<b>83</b>	<b>\$21,978,070</b>
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,360
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690
	ALLY BANK	91	\$26,483,730
	ALLY BANK CORP	25	\$6,254,630
	ALLY CAPITAL CORP	11	\$2,454,490
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,580
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,860
	AMERICANWEST BANK	1	\$576,660
	AMERIFIRST FINANCIAL, INC	1	\$233,100
	APPROVED FUNDING CORP	2	\$999,890
	ATLANTIC HOME LOANS, INC	4	\$988,640
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,500
	BERKSHIRE BANK	1	\$243,000
	BM REAL ESTATE SERVICES, INC	4	\$1,500,290
	BONDCORP REALTY SERVICES, INC	6	\$1,970,790
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$569,670
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500
	CENTENNIAL LENDING GROUP, LLC	2	\$346,730
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,260
	COAST 2 COAST FUNDING GROUP, INC	2	\$772,000
	CROSSLINE CAPITAL INC	3	\$981,740
	CS FINANCIAL, INC	3	\$702,650
	DIRECTORS FINANCIAL GROUP	4	\$1,186,140
	DIRECTORS MORTGAGE, INC	1	\$251,500
	EAST BOSTON SAVINGS BANK	2	\$510,000
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,210
	FIRST FINANCIAL SERVICES, INC	1	\$200,000
	FIRST INTERNET BANK OF INDIANA	1	\$338,950

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,52
	FRONTIER BANK	1	\$289,53
	GATEWAY BANK MORTGAGE, INC	1	\$157,00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,51
	HUNTER FINANCIAL GROUP, LLC	1	\$243,89
	HURON VALLEY FINANCIAL, INC	1	\$156,54
	JAYCO CAPITAL GROUP	1	\$183,00
	KEYSTONE BANK	1	\$222,30
	LOWELL CO-OPERATIVE BANK	2	\$706,25
	MAGNOLIA BANK, INCORPORATED	1	\$236,50
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,92
	MEGASTAR FINANCIAL CORP	2	\$597,80
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,15
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$382,00
	MORTGAGE MASTER, INC	1	\$416,35
	MORTGAGE NETWORK, INC	1	\$172,30
	NATIONAL RELIABLE LENDING	1	\$188,71
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,52
	PARKSIDE LENDING, LLC	1	\$468,00
	PERL MORTGAGE, INC	4	\$1,037,69
	PINNACLE MORTGAGE, INC	1	\$290,55
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,10
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,88
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,20
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,42
	SANTA CRUZ HOME FINANCE	1	\$199,69
	SCBT	2	\$599,81
	SECURITY MORTGAGE FUNDING CORP	1	\$299,55
	SKYLINE FINANCIAL CORP	1	\$360,00
	ST FIN CORP	1	\$248,50
	STIFEL BANK & TRUST	1	\$171,74
	SUMMIT MORTGAGE CORPORATION	2	\$724,02
	SURETY FINANCIAL SERVICES	1	\$167,75
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,62
	THE FEDERAL SAVINGS BANK	1	\$393,37
	TOP FLITE FINANCIAL, INC	1	\$189,00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,36
	UNIVERSAL LENDING CORPORATION	6	\$1,386,90
	USA DIRECT FUNDING	2	\$346,24
	V.I.P. MORTGAGE INC	1	\$313,50
	WHOLESALE CAPITAL CORPORATION	1	\$199,71
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,00
<b>Total</b>		<b>247</b>	<b>\$68,384,01</b>

3138NXCW5	ALLY BANK	64	\$15,934,433
	ALLY BANK (CORP.)	2	\$430,966
	ALLY BANK CORP	36	\$8,501,477
	ALLY CAPITAL CORP	20	\$5,339,944
	AMERICAN FINANCING CORPORATION	3	\$658,000
	AMERICAN LENDING NETWORK, INC	1	\$160,000
	ARBOR MORTGAGE CORPORATION	2	\$430,200
	ATLANTIC HOME LOANS, INC	1	\$283,600
	BERKSHIRE BANK	2	\$614,640
	BONDCORP REALTY SERVICES, INC	1	\$291,560
	BRAZOS NATIONAL BANK	1	\$179,630
	C & F MORTGAGE CORPORATION	2	\$528,200
	CAPITAL CENTER, LLC	1	\$180,800
	CLEARPOINT FUNDING, INC	1	\$301,750
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,460
	CROSSLINE CAPITAL INC	2	\$571,250
	DIRECTORS FINANCIAL GROUP	1	\$367,450
	EAGLEBANK	2	\$602,070
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,610
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000
	GATEWAY BANK MORTGAGE, INC	1	\$292,000
	GMAC MORTGAGE, LLC	1	\$163,850
	INDIANA MEMBERS CREDIT UNION	1	\$215,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,770
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100
	LEGACY GROUP LENDING, INC	1	\$165,150
	MAGNOLIA BANK, INCORPORATED	1	\$214,660
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410
	MCLEAN MORTGAGE CORPORATION	1	\$384,220
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800
	MORTGAGE MASTER, INC	4	\$1,089,220
	NEW FED MORTGAGE, CORP	2	\$525,000
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,050
	PERL MORTGAGE, INC	1	\$244,120
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,860
	RESIDENTIAL FINANCE CORPORATION	1	\$287,310
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,060
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$743,470
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$872,910
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000
	SCHAEFER MORTGAGE CORP	1	\$300,660

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,96
	SIGNATURE MORTGAGE CORPORATION	1	\$205,00
	SPECTRA FUNDING, INC	1	\$417,00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,26
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,56
	TOWNSTONE FINANCIAL, INC	1	\$372,30
	UNIVERSAL LENDING CORPORATION	2	\$353,50
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,40
	USA DIRECT FUNDING	1	\$221,65
	V.I.P. MORTGAGE INC	1	\$227,50
	WR STARKEY MORTGAGE, LLP	2	\$533,25
<b>Total</b>		<b>198</b>	<b>\$49,532,10</b>
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,80
	ADVANCE MORTGAGE CORPORATION	1	\$139,47
	AFFILIATED BANK	2	\$271,55
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,00
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,00
	ALLY BANK	57	\$7,862,47
	ALLY BANK (CORP.)	4	\$559,89
	ALLY BANK CORP	31	\$4,236,52
	ALLY CAPITAL CORP	16	\$2,193,99
	ALLYBANK	1	\$148,62
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,87
	ANGEL OAK FUNDING, LLC	1	\$136,32
	APL FCU	1	\$145,00
	APPROVED MORTGAGE	1	\$127,50
	ARBOR MORTGAGE CORPORATION	3	\$432,18
	BANK OF NORTH CAROLINA	1	\$132,83
	BONDCORP REALTY SERVICES, INC	1	\$136,00
	BRAZOS NATIONAL BANK	1	\$143,78
	C & F MORTGAGE CORPORATION	1	\$147,78
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,63
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,50
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,20
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,65
	COMMONWEALTH MORTGAGE, LLC	1	\$150,00
	CORNERSTONE HOME LENDING	1	\$148,00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,59
	CROSSLINE CAPITAL INC	1	\$145,80
	D. L. EVANS BANK	1	\$128,07
	DIRECTORS MORTGAGE, INC	4	\$541,56
	EAGLEBANK	1	\$141,08
	EASTLAND FINANCIAL CORPORATION	1	\$132,55
	EMC HOLDINGS, LLC	1	\$134,50

	FEARON FINANCIAL, LLC	1	\$143,77
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,76
	FIRST HALLMARK MORTGAGE CORP	1	\$149,54
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$144,66
	GEORGETOWN MORTGAGE, LLC	1	\$133,00
	HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,80
	HURON VALLEY FINANCIAL, INC	1	\$128,25
	INSIGHT BANK	1	\$137,40
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,05
	INTERSTATE BANK, SSB	3	\$393,82
	KLEINMORTGAGE	1	\$147,22
	MARKETPLACE HOME MORTGAGE, LLC	4	\$554,71
	MEGASTAR FINANCIAL CORP	1	\$147,21
	MERIDIAN BANK	1	\$143,78
	NATIONS RELIABLE LENDING, LLC	2	\$274,40
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,60
	PACIFIC CITY BANK	1	\$149,76
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,79
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,47
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,253,80
	RANDOLPH BANK & TRUST COMPANY	1	\$144,00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,78
	SCBT	1	\$126,25
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,77
	STEPSTONE MORTGAGE COMPANY, INC	1	\$141,78
	SUMMIT MORTGAGE CORPORATION	2	\$282,78
	SUMMIT MORTGAGE, INC	1	\$133,00
	SURETY FINANCIAL SERVICES	1	\$134,02
	THE FARMERS CITIZENS BANK	1	\$141,27
	TOP FLITE FINANCIAL, INC	4	\$548,44
	TOWNSTONE FINANCIAL, INC	1	\$144,00
	UNIVERSAL LENDING CORPORATION	3	\$402,79
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,39
	USA DIRECT FUNDING	3	\$402,29
	V.I.P. MORTGAGE INC	2	\$252,99
	VALLEY BANK	1	\$126,51
	WCS LENDING, LLC	1	\$131,00
<b>Total</b>		<b>207</b>	<b>\$28,527,77</b>
3138NXC1	AFFILIATED BANK	1	\$155,76
	AFFILIATED FUNDING CORPORATION	1	\$349,47
	ALLY BANK	58	\$15,802,62
	ALLY BANK CORP	16	\$3,779,62



	ALLY CAPITAL CORP	20	\$4,869,977
	APPROVED FUNDING CORP	1	\$406,741
	APPROVED MORTGAGE	1	\$282,500
	ARBOR MORTGAGE CORPORATION	1	\$417,000
	AXIA FINANCIAL, LLC	1	\$184,121
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,061
	COAST 2 COAST FUNDING GROUP, INC	1	\$154,000
	CS FINANCIAL, INC	1	\$184,731
	DIRECTORS MORTGAGE, INC	1	\$284,000
	EAGLEBANK	1	\$170,281
	EAST BOSTON SAVINGS BANK	1	\$204,000
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$407,900
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,691
	FIRST INTERNET BANK OF INDIANA	2	\$660,931
	FORCHT BANK	1	\$156,000
	GROUP ONE MORTGAGE, INC	1	\$171,741
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,121
	LEND SMART MORTGAGE, LLC	2	\$530,000
	NATIONS LENDING CORPORATION	1	\$154,761
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,581
	RESIDENTIAL FINANCE CORPORATION	1	\$572,221
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,891
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,281
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,741
	SCBT	1	\$153,500
	SCENIC OAKS FUNDING	1	\$182,731
	STIFEL BANK & TRUST	1	\$387,411
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000
	THE FEDERAL SAVINGS BANK	1	\$267,251
	UNIVERSAL LENDING CORPORATION	2	\$544,801
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,701
<b>Total</b>		<b>131</b>	<b>\$34,191,201</b>
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,071
	AFFILIATED BANK	2	\$469,631
	ALLY BANK	11	\$3,470,121
	ALLY BANK CORP	5	\$1,023,491
	ALLY CAPITAL CORP	3	\$805,221
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,201
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,851
	AXIA FINANCIAL, LLC	1	\$219,701
	BANK OF ANN ARBOR	1	\$157,701
	BM REAL ESTATE SERVICES, INC	1	\$208,051
	BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,091

	C & F MORTGAGE CORPORATION	1	\$251,370
	CHERRY CREEK MORTGAGE CO, INC	1	\$337,150
	CHL MORTGAGE	1	\$346,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,360
	COMPASS MORTGAGE, INC	1	\$168,620
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,800
	EQUITY BANK	1	\$169,780
	FIRST HALLMARK MORTGAGE CORP	1	\$152,140
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,740
	GEORGETOWN MORTGAGE, LLC	1	\$180,500
	HALLMARK HOME MORTGAGE, LLC	1	\$153,550
	INDIANA MEMBERS CREDIT UNION	1	\$223,250
	INTERSTATE BANK, SSB	1	\$256,650
	LHM FINANCIAL CORPORATION	1	\$208,680
	LOWELL CO-OPERATIVE BANK	1	\$202,730
	MARKETPLACE HOME MORTGAGE, LLC	4	\$954,490
	MCLEAN MORTGAGE CORPORATION	1	\$369,000
	MEGASTAR FINANCIAL CORP	1	\$203,940
	MORTGAGE AMERICA, INC	1	\$263,460
	NATIONS RELIABLE LENDING, LLC	3	\$691,720
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,410
	PEOPLES BANK	1	\$170,740
	PINNACLE MORTGAGE, INC	1	\$416,350
	PLATTE VALLEY BANK OF MISSOURI	1	\$206,480
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$681,130
	PRMI, INC	1	\$287,390
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,680
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250
	SANTA CRUZ HOME FINANCE	1	\$256,500
	SPECTRA FUNDING, INC	1	\$379,050
	THE F&M BANK & TRUST COMPANY	1	\$387,520
	THE FEDERAL SAVINGS BANK	1	\$232,400
	THE MORTGAGE FIRM, INC	1	\$165,910
	TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,730
	UNION NATIONAL MORTGAGE CO	1	\$174,030
	UNIVERSAL LENDING CORPORATION	4	\$1,039,220
	USA DIRECT FUNDING	1	\$381,420
	V.I.P. MORTGAGE INC	2	\$328,360
	VISION MORTGAGE CAPITAL	2	\$579,550
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,080
	Unavailable	1	\$376,610
<b>Total</b>		<b>84</b>	<b>\$21,002,040</b>
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000

	AFFILIATED BANK	1	\$156,79
	ALLY BANK	18	\$3,700,47
	ALLY BANK (CORP.)	2	\$260,70
	ALLY BANK CORP	9	\$1,773,48
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,19
	GATEWAY BANK MORTGAGE, INC	1	\$179,40
	HALLMARK HOME MORTGAGE, LLC	1	\$144,00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,40
	HOMESTAR FINANCIAL CORPORATION	1	\$276,00
	INTERSTATE BANK, SSB	1	\$255,58
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,00
	NATIONS RELIABLE LENDING, LLC	3	\$614,12
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,95
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,51
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,06
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,21
	THE MORTGAGE OUTLET, INC	1	\$130,41
	UNIVERSAL LENDING CORPORATION	1	\$339,36
	WR STARKEY MORTGAGE, LLP	1	\$152,00
<b>Total</b>		<b>49</b>	<b>\$9,799,71</b>
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,93
	AFFILIATED BANK	1	\$127,44
	ALLY BANK	51	\$7,063,96
	ALLY BANK (CORP.)	1	\$128,89
	ALLY BANK CORP	33	\$4,495,51
	ALLY CAPITAL CORP	13	\$1,824,90
	AMERICAN BANK	1	\$134,50
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,36
	ARBOR MORTGAGE CORPORATION	3	\$400,85
	BANK OF ANN ARBOR	2	\$284,31
	C & F MORTGAGE CORPORATION	1	\$143,00
	CENTENNIAL LENDING GROUP, LLC	2	\$275,40
	CLEARPOINT FUNDING, INC	1	\$145,00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,00
	COMMONWEALTH MORTGAGE, LLC	3	\$450,00
	DIRECTORS FINANCIAL GROUP	2	\$299,33
	DIRECTORS MORTGAGE, INC	1	\$144,20
	EQUITY BANK	1	\$127,43
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,50
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,00
	FIRST INTERNET BANK OF INDIANA	1	\$142,00
	GATEWAY BANK MORTGAGE, INC	2	\$271,12

	HAMILTON MORTGAGE CORPORATION	1	\$143,000
	HONDA FEDERAL CREDIT UNION	1	\$148,500
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000
	MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500
	NATIONS RELIABLE LENDING, LLC	4	\$533,490
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$150,000
	NORTHSTAR BANK OF TEXAS	1	\$133,800
	ON Q FINANCIAL, INC	1	\$145,350
	PACIFIC CITY BANK	1	\$143,350
	PERL MORTGAGE, INC	1	\$150,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,700
	RESIDENTIAL FINANCE CORPORATION	2	\$297,200
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,350
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$143,000
	RUOFF MORTGAGE COMPANY, INC	1	\$136,300
	SCBT	4	\$566,070
	SKYLINE FINANCIAL CORP	1	\$139,950
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000
	STANDARD BANK AND TRUST CO	1	\$125,500
	STIFEL BANK & TRUST	1	\$145,850
	STOCKTON MORTGAGE CORPORATION	2	\$276,750
	SUMMIT MORTGAGE CORPORATION	1	\$137,370
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000
	THE FEDERAL SAVINGS BANK	1	\$148,570
	TOP FLITE FINANCIAL, INC	2	\$254,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,380
	UNIVERSAL LENDING CORPORATION	3	\$402,470
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,750
	USA DIRECT FUNDING	1	\$126,500
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$290,000
<b>Total</b>		<b>181</b>	<b>\$25,118,440</b>
3138NXD46	ALLY BANK	32	\$7,471,040
	ALLY BANK (CORP.)	1	\$158,900
	ALLY BANK CORP	6	\$1,588,830
	ALLY CAPITAL CORP	5	\$1,251,570
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500
	AXIA FINANCIAL, LLC	1	\$332,030
	COMMUNITY HOME LENDING, INC	1	\$320,940
	CROSSLINE CAPITAL INC	1	\$268,000
	D. L. EVANS BANK	1	\$153,000
	DIRECTORS FINANCIAL GROUP	1	\$409,180

	DIRECTORS MORTGAGE, INC	1	\$327,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000
	GATEWAY BANK MORTGAGE, INC	4	\$833,830
	GMAC MORTGAGE, LLC	1	\$219,670
	HIGHTECHLENDING INC	1	\$278,310
	LEND SMART MORTGAGE, LLC	1	\$215,100
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,320
	NEW FED MORTGAGE, CORP	1	\$200,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500
	SCBT	1	\$309,200
	SUMMIT MORTGAGE CORPORATION	1	\$325,030
	THE ANDERSON FINANCIAL GROUP, INC	1	\$236,600
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500
	THE FEDERAL SAVINGS BANK	1	\$285,180
	UNION NATIONAL MORTGAGE CO	1	\$191,750
	UNIVERSAL LENDING CORPORATION	1	\$310,250
<b>Total</b>		<b>72</b>	<b>\$17,485,490</b>
3138NXD53	ALLY BANK	7	\$953,820
	ALLY BANK CORP	3	\$395,650
	ALLY CAPITAL CORP	2	\$272,860
	EXCEL MORTGAGE SERVICING, INC	1	\$135,600
	NATIONS RELIABLE LENDING, LLC	1	\$130,650
	THE FEDERAL SAVINGS BANK	1	\$134,440
<b>Total</b>		<b>15</b>	<b>\$2,023,040</b>
3138NXD61	ALLY BANK	8	\$1,712,830
	ALLY BANK CORP	3	\$639,260
	BONDCORP REALTY SERVICES, INC	1	\$194,950
	FIRST PRIORITY CREDIT UNION	1	\$225,000
	US MORTGAGE CORPORATION	1	\$284,000
	V.I.P. MORTGAGE INC	1	\$176,250
	VENTA FINANCIAL GROUP, INC	1	\$165,000
<b>Total</b>		<b>16</b>	<b>\$3,397,290</b>
3138NXD79	ALLY BANK	5	\$897,170
	ALLY BANK CORP	3	\$510,090
	GMAC MORTGAGE, LLC	1	\$217,850
<b>Total</b>		<b>9</b>	<b>\$1,625,120</b>
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000
	1ST COLONIAL NATIONAL BANK	1	\$382,780

	ALAMEDA MORTGAGE CORPORATION	1	\$604,500
	ALLY BANK	103	\$30,987,790
	ALLY BANK (CORP.)	1	\$196,000
	ALLY BANK CORP	39	\$11,094,700
	ALLY CAPITAL CORP	26	\$7,811,400
	ALLYBANK	1	\$586,380
	AMERICAN BANK	1	\$257,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,500
	AMERICAN CHARTERED BANK	1	\$402,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$506,590
	AMERIFIRST FINANCIAL, INC	1	\$313,000
	APL FEDERAL CREDIT UNION	1	\$395,000
	APPROVED MORTGAGE	1	\$252,500
	ATLANTIC STEWARDSHIP BANK	1	\$203,000
	BM REAL ESTATE SERVICES, INC	5	\$2,263,410
	BONDCORP REALTY SERVICES, INC	8	\$3,299,140
	BRAZOS NATIONAL BANK	1	\$417,000
	C & F MORTGAGE CORPORATION	1	\$199,680
	CALIBER FUNDING LLC	1	\$199,680
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,214,950
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,090
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,380
	COAST 2 COAST FUNDING GROUP, INC	1	\$236,000
	COMMONWEALTH MORTGAGE, LLC	7	\$2,115,400
	COMPASS MORTGAGE, INC	1	\$231,500
	CORNERSTONE MORTGAGE COMPANY	1	\$300,550
	CROSSLINE CAPITAL INC	4	\$954,730
	CS FINANCIAL, INC	3	\$1,269,300
	D. L. EVANS BANK	1	\$417,000
	DIRECTORS FINANCIAL GROUP	2	\$886,750
	DIRECTORS MORTGAGE, INC	1	\$210,000
	EAGLEBANK	2	\$766,690
	EAST BOSTON SAVINGS BANK	1	\$218,000
	FEARON FINANCIAL, LLC	1	\$321,490
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,350
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,410
	FIRST HALLMARK MORTGAGE CORP	1	\$357,300
	FIRST INTERNET BANK OF INDIANA	1	\$407,000
	FIRST PRIORITY CREDIT UNION	1	\$185,000
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$410,940
	GATEWAY BANK MORTGAGE, INC	1	\$202,340
	GEORGETOWN MORTGAGE, LLC	1	\$352,000
	GULF COAST BANK AND TRUST COMPANY	1	\$301,290
	HALLMARK HOME MORTGAGE, LLC	2	\$741,480
	HAMILTON MORTGAGE CORPORATION	1	\$267,000

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000
	HUNTER FINANCIAL GROUP, LLC	1	\$406,000
	INDEPENDENT BANK	1	\$417,000
	INDIANA MEMBERS CREDIT UNION	1	\$218,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100
	LO, INC	1	\$477,730
	LOWELL CO-OPERATIVE BANK	1	\$314,000
	LUCEY MORTGAGE CORP	1	\$203,400
	MARKETPLACE HOME MORTGAGE, LLC	1	\$221,840
	MEGASTAR FINANCIAL CORP	1	\$228,650
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,690
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000
	MORTGAGE MASTER, INC	4	\$1,144,000
	NATIONS RELIABLE LENDING, LLC	1	\$416,380
	NETWORK FUNDING, LP	1	\$385,390
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,660
	NEW FED MORTGAGE, CORP	7	\$2,330,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,200
	NORTH JERSEY COMMUNITY BANK	1	\$379,400
	ON Q FINANCIAL, INC	1	\$295,160
	PACIFIC CITY BANK	1	\$199,690
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,820
	PINNACLE MORTGAGE, INC	3	\$1,116,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,743,610
	REPUBLIC STATE MORTGAGE CO	1	\$289,600
	RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,580
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,000,290
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$502,900
	ROSS MORTGAGE CORPORATION	1	\$249,240
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT	1	\$373,420
	SANTA CRUZ HOME FINANCE	1	\$344,960
	SCBT	5	\$1,661,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,730
	SKYLINE FINANCIAL CORP	2	\$839,960
	STEPSTONE MORTGAGE COMPANY, INC	1	\$396,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,340
	THE FEDERAL SAVINGS BANK	3	\$814,030
	THE MORTGAGE FIRM, INC	2	\$756,000
	TOP FLITE FINANCIAL, INC	1	\$264,000
	UNIVERSAL LENDING CORPORATION	5	\$1,073,320
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,810
	USA DIRECT FUNDING	3	\$817,380

	VENTA FINANCIAL GROUP, INC	2	\$400,977
	WCS LENDING, LLC	2	\$419,347
<b>Total</b>		<b>334</b>	<b>\$103,493,670</b>
3138NXD95	ALLY BANK	2	\$136,400
	ALLY BANK (CORP.)	1	\$49,000
	ALLY BANK CORP	13	\$829,940
	ALLY CAPITAL CORP	1	\$76,000
	GMAC MORTGAGE, LLC	2	\$146,740
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$84,520
	UNION BANK AND TRUST COMPANY	1	\$74,800
<b>Total</b>		<b>21</b>	<b>\$1,397,420</b>
3138NXDA2	ALLY BANK	33	\$7,567,250
	ALLY BANK (CORP.)	2	\$442,610
	ALLY BANK CORP	21	\$4,086,710
	ALLY CAPITAL CORP	12	\$2,634,290
	AMERICAN FINANCING CORPORATION	1	\$202,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000
	AMERICANWEST BANK	1	\$151,380
	ARBOR MORTGAGE CORPORATION	1	\$206,780
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,190
	COMPASS MORTGAGE, INC	1	\$137,750
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,770
	GMAC MORTGAGE, LLC	1	\$285,740
	GREENWAY MORTGAGE FUNDING CORP	1	\$264,000
	HURON VALLEY FINANCIAL, INC	1	\$157,950
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,250
	MAGNOLIA BANK, INCORPORATED	1	\$155,590
	MERIDIAN BANK	1	\$302,070
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,490
	PERL MORTGAGE, INC	1	\$175,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,080
	STIFEL BANK & TRUST	1	\$412,650
	THE FEDERAL SAVINGS BANK	1	\$270,750
	THE MORTGAGE OUTLET, INC	1	\$333,450
<b>Total</b>		<b>89</b>	<b>\$19,436,310</b>
3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600
	AFFILIATED BANK	1	\$224,130
	ALLY BANK	41	\$8,983,800
	ALLY BANK (CORP.)	1	\$199,400
	ALLY BANK CORP	30	\$5,998,720
	ALLY CAPITAL CORP	11	\$2,286,970



	AMERICAN FINANCIAL FUNDING CORP	1	\$133,200
	AMERICAN FINANCING CORPORATION	1	\$195,100
	BERKSHIRE BANK	1	\$227,000
	BONDCORP REALTY SERVICES, INC	1	\$378,000
	DIRECTORS MORTGAGE, INC	1	\$255,130
	FEDERATED LENDING CORPORATION	1	\$191,500
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000
	INTEGRATED FINANCIAL GROUP, INC	1	\$259,900
	MERIDIAN BANK	1	\$143,350
	MORTGAGE MASTER, INC	1	\$247,000
	NORTHPOINT MORTGAGE, INC	1	\$214,830
	PACIFIC TRUST BANK	1	\$311,340
	PARKSIDE LENDING, LLC	1	\$444,850
	PATRIOT BANK MORTGAGE, INC	1	\$399,420
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,000
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,770
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,560
	RUOFF MORTGAGE COMPANY, INC	1	\$163,190
	SUMMIT FUNDING, INC	1	\$131,810
	THE NATIONAL BANK	1	\$269,120
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$130,120
<b>Total</b>		<b>109</b>	<b>\$24,021,900</b>
3138NXDC8	ALLY BANK	15	\$2,076,320
	ALLY BANK (CORP.)	2	\$284,570
	ALLY BANK CORP	14	\$1,885,870
	ALLY CAPITAL CORP	4	\$547,410
	ALLYBANK	1	\$143,630
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,390
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,620
	GMAC MORTGAGE, LLC	1	\$127,160
	LIBERTY FIRST CREDIT UNION	1	\$141,590
	NATIONS LENDING CORPORATION	1	\$146,050
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,190
	THE ANDERSON FINANCIAL GROUP, INC	1	\$128,800
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,810
	UNIVERSAL LENDING CORPORATION	1	\$138,400
	V.I.P. MORTGAGE INC	1	\$134,800
<b>Total</b>		<b>49</b>	<b>\$6,727,170</b>
3138NXDD6	ALLY BANK	27	\$6,051,280

	ALLY BANK CORP	7	\$1,758,18
	ALLY CAPITAL CORP	3	\$632,25
	AMERICAN FINANCING CORPORATION	1	\$207,94
	BERKSHIRE BANK	1	\$253,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,35
	GATEWAY BANK MORTGAGE, INC	1	\$163,28
	GMAC MORTGAGE, LLC	1	\$228,72
	JAYCO CAPITAL GROUP	1	\$398,45
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$205,40
	PEOPLES BANK	1	\$237,71
	PRIORITY MORTGAGE CORP	1	\$273,24
	ST FIN CORP	1	\$416,39
	SUMMIT FUNDING, INC	1	\$175,25
	THE FEDERAL SAVINGS BANK	1	\$303,06
<b>Total</b>		<b>49</b>	<b>\$11,704,55</b>
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,00
	ALLY BANK	29	\$7,539,34
	ALLY BANK CORP	6	\$1,153,53
	ALLY CAPITAL CORP	5	\$1,054,41
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,00
	ATLANTIC HOME LOANS, INC	1	\$176,00
	AXIA FINANCIAL, LLC	1	\$234,00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$295,16
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,55
	CROSSLINE CAPITAL INC	1	\$194,73
	CS FINANCIAL, INC	1	\$194,72
	FIRST CALIFORNIA FUNDING	1	\$280,00
	GROUP ONE MORTGAGE, INC	2	\$584,00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,03
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,00
	LOWELL CO-OPERATIVE BANK	1	\$286,00
	LUCEY MORTGAGE CORP	1	\$327,00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,00
	MORTGAGE MASTER, INC	1	\$269,50
	NORTHPOINT MORTGAGE, INC	1	\$157,28
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,75
	PRESIDENTIAL BANK, FSB	1	\$196,44
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,651,70
	RESIDENTIAL FINANCE CORPORATION	1	\$164,28
	SKYLINE FINANCIAL CORP	3	\$879,63
	STANDARD BANK AND TRUST CO	1	\$156,00
	SURETY FINANCIAL SERVICES	1	\$383,97
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,49
	THE FEDERAL SAVINGS BANK	1	\$224,69

	TRIDENT MORTGAGE COMPANY, LP	1	\$216,45
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,08
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,82
	WATERMARK CAPITAL, INC	1	\$393,00
<b>Total</b>		<b>78</b>	<b>\$19,581,64</b>
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,00
	AFFILIATED BANK	1	\$183,65
	ALLY BANK	21	\$5,368,28
	ALLY BANK CORP	7	\$1,528,51
	ALLY CAPITAL CORP	6	\$1,451,17
	AMERIPRO FUNDING, INC	1	\$282,41
	BONDCORP REALTY SERVICES, INC	1	\$515,00
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,54
	CROSSLINE CAPITAL INC	2	\$660,62
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,46
	HORIZON BANK, SSB	1	\$320,00
	LEADER MORTGAGE COMPANY, INC	1	\$255,00
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,00
	NATIONS RELIABLE LENDING, LLC	1	\$179,75
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,00
	ROSS MORTGAGE CORPORATION	1	\$303,16
	THE FEDERAL SAVINGS BANK	1	\$243,66
	TOP FLITE FINANCIAL, INC	1	\$181,20
	TOWNSTONE FINANCIAL, INC	1	\$155,50
<b>Total</b>		<b>52</b>	<b>\$13,428,96</b>
3138NXDG9	ALLY BANK	3	\$945,12
	CS FINANCIAL, INC	1	\$274,17
	DIRECTORS MORTGAGE, INC	1	\$219,14
	GULF COAST BANK AND TRUST COMPANY	1	\$193,58
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,65
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$654,05
	SANTA CRUZ HOME FINANCE	1	\$410,71
	THE LENDING COMPANY, INC	1	\$227,69
<b>Total</b>		<b>12</b>	<b>\$3,326,14</b>
3138NXDH7	ALLY BANK	5	\$827,32
	HERITAGE OAKS BANK	1	\$168,06
	MAGNOLIA BANK, INCORPORATED	1	\$162,63
	NATIONS LENDING CORPORATION	1	\$171,13
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$151,92
<b>Total</b>		<b>9</b>	<b>\$1,481,07</b>

3138NXDJ3	ALLY BANK	7	\$1,920,64
	ALLY BANK CORP	1	\$223,10
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$303,14
	LAND/HOME FINANCIAL SERVICES	1	\$485,93
	LEGACY GROUP LENDING, INC	1	\$219,39
	MYERS PARK MORTGAGE, INC	1	\$216,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$729,62
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,74
	SKYLINE FINANCIAL CORP	1	\$300,00
	ST FIN CORP	1	\$327,56
	THE FEDERAL SAVINGS BANK	1	\$407,42
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,01
	WOLFE FINANCIAL, INC	1	\$180,00
<b>Total</b>		<b>20</b>	<b>\$5,845,57</b>
3138NXDK0	ALLY BANK	8	\$826,40
	ALLY BANK (CORP.)	1	\$105,16
	ALLY BANK CORP	2	\$184,70
	NETWORK FUNDING, LP	1	\$103,74
	SCENIC OAKS FUNDING	1	\$97,17
	UNIVERSAL LENDING CORPORATION	1	\$95,75
<b>Total</b>		<b>14</b>	<b>\$1,412,95</b>
3138NXDL8	ALLY BANK	6	\$1,218,81
	ALLY BANK CORP	1	\$186,03
<b>Total</b>		<b>7</b>	<b>\$1,404,85</b>
3138NXDM6	ALLY BANK	2	\$243,69
	ALLY BANK CORP	3	\$465,10
	ALLY CAPITAL CORP	2	\$224,49
	FEARON FINANCIAL, LLC	1	\$231,94
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,50
<b>Total</b>		<b>9</b>	<b>\$1,277,73</b>
3138NXDP9	ALLY BANK	104	\$22,890,41
	ALLY BANK (CORP.)	12	\$2,200,11
	ALLY BANK CORP	50	\$9,648,56
	ALLY CAPITAL CORP	34	\$7,702,96
	CAPCORP	1	\$103,95
	GMAC MORTGAGE, LLC	3	\$460,03
	V.I.P. MORTGAGE INC	1	\$327,70
<b>Total</b>		<b>205</b>	<b>\$43,333,75</b>
3138NXDQ7	ALLY BANK	3	\$667,19

	ALLY BANK (CORP.)	1	\$115,300
	ALLY BANK CORP	1	\$215,450
	ALLY CAPITAL CORP	2	\$267,740
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,210
<b>Total</b>		<b>8</b>	<b>\$1,394,900</b>
3138NXDR5	ALLY BANK	115	\$24,081,880
	ALLY BANK (CORP.)	9	\$1,356,880
	ALLY BANK CORP	63	\$11,365,300
	ALLY CAPITAL CORP	40	\$7,065,140
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,400
	GMAC MORTGAGE, LLC	11	\$2,033,190
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,580
	NATIONS LENDING CORPORATION	1	\$231,170
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,440
	SHAMROCK FINANCIAL CORPORATION	1	\$178,300
<b>Total</b>		<b>245</b>	<b>\$47,361,330</b>
3138NXDT1	ALLY BANK	9	\$1,307,140
	ALLY BANK (CORP.)	2	\$206,080
	ALLY BANK CORP	7	\$1,076,630
	ALLY CAPITAL CORP	2	\$279,170
<b>Total</b>		<b>20</b>	<b>\$2,869,030</b>
3138NXDU8	ADVANCE MORTGAGE CORPORATION	4	\$701,550
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,000
	ALLY BANK	154	\$38,017,010
	ALLY BANK (CORP.)	3	\$584,210
	ALLY BANK CORP	76	\$17,466,230
	ALLY BANK CORP. (UT)	1	\$169,440
	ALLY CAPITAL CORP	41	\$10,094,990
	AMERICA'S MORTGAGE, LLC	1	\$370,700
	AMERICAN BANK	2	\$562,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$272,500
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,280
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$385,430
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$201,500
	APL FCU	1	\$227,000
	APPROVED MORTGAGE	1	\$156,000
	ARBOR MORTGAGE CORPORATION	8	\$1,804,820
	ATLANTIC HOME LOANS, INC	1	\$392,240
	BANK OF ANN ARBOR	3	\$869,000
	BANK OF BLUE VALLEY	1	\$400,000
	BANK OF OAK RIDGE	1	\$390,000

BM REAL ESTATE SERVICES, INC	1	\$259,000
BONDCORP REALTY SERVICES, INC	3	\$769,330
BRAZOS NATIONAL BANK	1	\$156,750
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$248,570
C & F MORTGAGE CORPORATION	3	\$704,190
CALIBER FUNDING LLC	1	\$283,870
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$244,000
CAPITAL CENTER, LLC	1	\$227,500
CENTENNIAL LENDING GROUP, LLC	1	\$199,100
CLEARPOINT FUNDING, INC	9	\$2,346,470
COAST 2 COAST FUNDING GROUP, INC	2	\$814,800
COMMONWEALTH MORTGAGE OF NH	3	\$614,000
COMMONWEALTH MORTGAGE, LLC	8	\$2,077,760
COMMUNITY HOME LENDING, INC	2	\$365,320
COMPASS MORTGAGE, INC	1	\$231,000
CONNECTICUT COMMUNITY BANK, NA	2	\$568,000
CRESTLINE FUNDING CORPORATION	1	\$169,200
CROSSLINE CAPITAL INC	4	\$857,800
CS FINANCIAL, INC	3	\$1,156,000
D. L. EVANS BANK	1	\$188,800
DIRECTORS FINANCIAL GROUP	4	\$1,137,380
DIRECTORS MORTGAGE, INC	12	\$3,002,450
EAGLEBANK	4	\$1,029,770
EAST BOSTON SAVINGS BANK	1	\$194,000
EDGARTOWN NATIONAL BANK	1	\$340,000
EMC HOLDINGS, LLC	1	\$205,780
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,190
FEDFINANCIAL FCU	1	\$249,870
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,710
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$395,000
FIRST FINANCIAL SERVICES, INC	1	\$278,240
FIRST INTERNET BANK OF INDIANA	2	\$689,600
FIRST MORTGAGE OF INDIANA, INC	3	\$638,000
FIRST PRIORITY CREDIT UNION	1	\$253,500
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$181,000
FRONTIER BANK	2	\$576,120
GATEWAY BANK MORTGAGE, INC	7	\$1,622,260
GROUP ONE MORTGAGE, INC	1	\$415,120
GUADALUPE NATIONAL BANK	1	\$180,000
HALLMARK HOME MORTGAGE, LLC	3	\$567,040
HIGHTECHLENDING INC	2	\$477,000
HOMESTEAD FUNDING CORP	1	\$189,180
HONDA FEDERAL CREDIT UNION	1	\$160,000
IAB FINANCIAL BANK	4	\$855,500
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000

INTEGRATED FINANCIAL GROUP, INC	1	\$287,000
LEGACY GROUP LENDING, INC	1	\$155,669
LEND SMART MORTGAGE, LLC	1	\$190,000
LINCOLN FSB OF NEBRASKA	1	\$154,620
LOWELL CO-OPERATIVE BANK	1	\$343,000
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$250,000
MAGNOLIA BANK, INCORPORATED	1	\$232,000
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,661,690
MEGASTAR FINANCIAL CORP	1	\$275,000
MERIDIAN BANK	4	\$781,720
MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$186,670
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$443,000
MORTGAGE MASTER, INC	2	\$600,000
NATIONS RELIABLE LENDING, LLC	4	\$942,720
NETWORK FUNDING, LP	4	\$1,006,760
NEW FED MORTGAGE, CORP	10	\$2,295,390
NORTH AMERICAN SAVINGS BANK, F.S.B	3	\$597,950
NORTH JERSEY COMMUNITY BANK	1	\$375,000
OAK MORTGAGE COMPANY, LLC	1	\$162,030
ON Q FINANCIAL, INC	1	\$292,000
OSWEGO COMMUNITY BANK	1	\$417,000
PACIFIC CITY BANK	1	\$230,000
PATRIOT LENDING SERVICES, INC	1	\$417,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,903,290
PRIME MORTGAGE	2	\$381,200
PRIME4BANKS	1	\$417,000
RESIDENTIAL FINANCE CORPORATION	3	\$651,610
RESIDENTIAL HOME MORTGAGE CORPORATION	16	\$3,932,360
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,894,740
RMC VANGUARD MORTGAGE CORPORATION	1	\$297,500
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$509,290
ROSS MORTGAGE CORPORATION	1	\$155,000
SCBT	11	\$2,928,610
SCHAEFER MORTGAGE CORP	1	\$179,180
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$574,580
SKYLINE FINANCIAL CORP	2	\$549,400
SOUTHWEST BANK	1	\$188,000
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$236,000
SPECTRA FUNDING, INC	1	\$167,250
STIFEL BANK & TRUST	1	\$273,000
STOCKTON MORTGAGE CORPORATION	1	\$199,700
SUMMIT MORTGAGE CORPORATION	6	\$1,547,600
SURETY FINANCIAL SERVICES	1	\$250,000

	SYRINGA BANK	1	\$248,000
	TEXAS SECURITY BANK	1	\$417,000
	THE BUSINESS BANK	1	\$274,580
	THE BUSINESS BANK DBA PRIME MORTGAGE	16	\$3,687,040
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$174,250
	THE FEDERAL SAVINGS BANK	6	\$1,938,370
	THE MORTGAGE FIRM, INC	3	\$636,200
	TOP FLITE FINANCIAL, INC	3	\$720,400
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,447,000
	UNION NATIONAL MORTGAGE CO	1	\$393,170
	UNITY BANK	1	\$211,080
	UNIVERSAL LENDING CORPORATION	5	\$1,335,970
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,390
	USA DIRECT FUNDING	2	\$860,620
	V.I.P. MORTGAGE INC	5	\$1,569,200
	VISION MORTGAGE CAPITAL	1	\$205,170
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$223,990
	WR STARKEY MORTGAGE, LLP	6	\$1,155,830
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,614,900
<b>Total</b>		<b>602</b>	<b>\$149,865,090</b>
3138NXDV6	ADVANCE MORTGAGE CORPORATION	2	\$102,560
	AFFILIATED BANK	1	\$56,540
	ALLY BANK	52	\$3,403,340
	ALLY BANK (CORP.)	11	\$739,070
	ALLY BANK CORP	46	\$3,059,640
	ALLY CAPITAL CORP	10	\$628,100
	AMERICAN BANK	1	\$69,100
	AMERICAN BANK & TRUST COMPANY, INC	1	\$49,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,000
	ARBOR MORTGAGE CORPORATION	1	\$62,000
	ATLANTIC HOME LOANS, INC	1	\$83,820
	BANK OF ANN ARBOR	2	\$130,240
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$42,300
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$70,000
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$65,000
	CAPITAL CENTER, LLC	3	\$243,500
	CHERRY CREEK MORTGAGE CO, INC	1	\$69,990
	CLEARPOINT FUNDING, INC	1	\$60,000
	COLONIAL MORTGAGE COMPANY, LLC	1	\$76,000
	CORNERSTONE MORTGAGE, INC	1	\$68,800
	D. L. EVANS BANK	2	\$133,400
	EQUITY BANK	1	\$72,670
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$198,050



	GMAC MORTGAGE, LLC	3	\$146,42
	IAB FINANCIAL BANK	1	\$58,20
	INDIANA UNIVERSITY CREDIT UNION	2	\$118,00
	INTERSTATE BANK, SSB	1	\$58,50
	LONE STAR NATIONAL BANK	1	\$69,98
	MAGNOLIA BANK, INCORPORATED	2	\$157,17
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,00
	MERIDIAN BANK	1	\$52,45
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$64,00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$72,39
	ON Q FINANCIAL, INC	1	\$57,00
	PREMIER HOME MORTGAGE, INC	1	\$77,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,82
	PRIME4BANKS	1	\$40,00
	PRIORITY MORTGAGE CORP	1	\$74,50
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,94
	SCBT	2	\$159,28
	STOCKTON MORTGAGE CORPORATION	2	\$126,89
	SUMMIT MORTGAGE CORPORATION	1	\$79,64
	SUMMIT MORTGAGE, INC	1	\$82,00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$161,12
	UNION BANK AND TRUST COMPANY	1	\$59,73
	UNION NATIONAL MORTGAGE CO	1	\$82,63
	UNIVERSAL LENDING CORPORATION	1	\$55,75
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,50
	WR STARKEY MORTGAGE, LLP	1	\$69,68
<b>Total</b>		<b>178</b>	<b>\$11,728,83</b>
3138NXDW4	ADVANCE MORTGAGE CORPORATION	1	\$101,60
	AFFILIATED BANK	4	\$400,52
	ALLY BANK	82	\$7,971,75
	ALLY BANK (CORP.)	2	\$196,19
	ALLY BANK CORP	47	\$4,634,14
	ALLY CAPITAL CORP	15	\$1,488,24
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,00
	APPROVED MORTGAGE	2	\$199,10
	ARBOR MORTGAGE CORPORATION	2	\$214,80
	BANK OF ANN ARBOR	1	\$104,23
	C & F MORTGAGE CORPORATION	1	\$88,25
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$110,00
	CAPITAL CENTER, LLC	1	\$91,00
	CLEARPOINT FUNDING, INC	1	\$105,00
	D. L. EVANS BANK	1	\$108,00
	DIRECTORS FINANCIAL GROUP	2	\$200,00
	DIRECTORS MORTGAGE, INC	1	\$99,50

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$88,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000
	FRONTIER BANK	1	\$100,000
	GATEWAY BANK MORTGAGE, INC	2	\$208,570
	GEORGETOWN MORTGAGE, LLC	1	\$98,400
	GMAC MORTGAGE, LLC	5	\$489,240
	HALLMARK HOME MORTGAGE, LLC	1	\$109,500
	HAMILTON MORTGAGE CORPORATION	2	\$194,330
	HONDA FEDERAL CREDIT UNION	1	\$98,000
	HURON VALLEY FINANCIAL, INC	2	\$186,800
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,500
	LEND SMART MORTGAGE, LLC	1	\$99,520
	MAGNOLIA BANK, INCORPORATED	1	\$106,400
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,310
	MERIDIAN BANK	1	\$100,550
	MORTGAGE AMERICA, INC	1	\$107,960
	NATIONS RELIABLE LENDING, LLC	2	\$189,240
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,000
	OAKTREE FUNDING CORP	1	\$108,730
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000
	PREMIUM MORTGAGE CORP	1	\$108,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,180
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800
	SCBT	3	\$288,890
	STIFEL BANK & TRUST	1	\$89,990
	STOCKTON MORTGAGE CORPORATION	1	\$105,400
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$95,570
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000
	UNITED FIDELITY FUNDING CORP	1	\$96,630
	UNIVERSAL LENDING CORPORATION	1	\$107,510
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,470
	V.I.P. MORTGAGE INC	1	\$109,510
	WEST ALABAMA BANK & TRUST	2	\$201,000
	WORTHINGTON FEDERAL BANK	1	\$104,520
	WR STARKEY MORTGAGE, LLP	1	\$98,520
<b>Total</b>		<b>216</b>	<b>\$21,292,880</b>
3138NXDX2	ALLY BANK	18	\$4,025,420
	ALLY BANK (CORP.)	1	\$142,140
	ALLY BANK CORP	10	\$1,751,550
	ALLY CAPITAL CORP	1	\$115,290
<b>Total</b>		<b>30</b>	<b>\$6,034,430</b>
3138NXDY0	AFFILIATED BANK	2	\$224,670

	ALLY BANK	39	\$4,579,03
	ALLY BANK CORP	27	\$3,149,97
	ALLY CAPITAL CORP	11	\$1,285,08
	AMERICAN FINANCIAL FUNDING CORP	1	\$117,00
	APL FCU	1	\$121,00
	BANK OF ANN ARBOR	1	\$112,00
	BANK OF NEBRASKA	1	\$111,55
	BANK OF NORTH CAROLINA	1	\$114,00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$116,78
	COMMONWEALTH MORTGAGE OF NH	1	\$120,00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,00
	DIRECTORS MORTGAGE, INC	1	\$112,00
	GMAC MORTGAGE, LLC	1	\$117,00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,58
	HAMILTON MORTGAGE CORPORATION	1	\$123,94
	HONDA FEDERAL CREDIT UNION	4	\$469,20
	HURON VALLEY FINANCIAL, INC	1	\$120,00
	INTERSTATE BANK, SSB	1	\$123,52
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$118,40
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$112,40
	NFM, INC	1	\$112,50
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$239,00
	NORTHERN STATES FUNDING GROUP, INC	1	\$116,00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$243,46
	PREMIUM MORTGAGE CORP	1	\$112,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,00
	SCBT	2	\$226,50
	SEASIDE NATIONAL BANK & TRUST	1	\$121,00
	SUMMIT MORTGAGE CORPORATION	1	\$110,46
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$241,70
	THE MORTGAGE OUTLET, INC	1	\$116,00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,69
	UNION BANK AND TRUST COMPANY	1	\$124,00
	V.I.P. MORTGAGE INC	1	\$121,41
	WR STARKEY MORTGAGE, LLP	1	\$121,12
<b>Total</b>		<b>120</b>	<b>\$14,069,02</b>
3138NXDZ7	ALLY BANK	15	\$3,147,04
	ALLY BANK CORP	11	\$2,207,44
	ALLY CAPITAL CORP	1	\$162,50
	GMAC MORTGAGE, LLC	1	\$128,67
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,00
	NATIONS RELIABLE LENDING, LLC	1	\$172,12
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,20

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$256,000
	SKYLINE FINANCIAL CORP	1	\$152,000
	STIFEL BANK & TRUST	1	\$163,620
<b>Total</b>		<b>34</b>	<b>\$6,657,610</b>
3138NXE78	1STALLIANCEMORTGAGE	1	\$305,000
	1STCHOICELENDINGLLC	1	\$226,000
	1STEAGLEMORTGAGEINC	1	\$311,000
	AAACAPITALINVESTMENTINC	9	\$3,027,100
	AAAMORTGAGEOFNWFLINC	1	\$198,400
	AAASOUTHERNNEWENGLANDBANK	5	\$1,242,370
	AAXYLLC	1	\$316,000
	ACADEMYMORTGAGECORP	4	\$1,221,800
	ACGFUNDINGINC	4	\$1,294,000
	ACTIVUSHOMELOANS	14	\$4,782,500
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,155,200
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$296,000
	ADVANCEMORTGAGECORPORATIONRM	1	\$342,500
	ADVANTAGECOLORADOINC	2	\$425,220
	ADVISORMORTGAGEGROUPLLC	1	\$190,000
	AFFINITYHOMELOANSINC	2	\$636,000
	AFFORDABLEFINANCIALSERVICESLTD	1	\$271,000
	ALLAMERICANLENDINGINC	1	\$245,000
	ALLFAMILYLENDINGREALESTATEINC	1	\$204,000
	ALLINONEMORTGAGELENDERSLLC	1	\$177,000
	ALLSTATELENDINGGROUPINC	1	\$375,000
	ALOHAMORTGAGELOANS	1	\$150,400
	AMCINC	1	\$299,250
	AMERICANASIANEUROPEANAFRICANINC	1	\$272,000
	AMERICANBANCSHARESMORTGAGELLC	1	\$188,000
	AMERICANFINANCIALLENDINGINC	1	\$164,000
	AMERICANFINANCINGCORPORATION	3	\$408,500
	AMERICANHOMESTEADMORTGAGELLC	1	\$185,000
	AMERICANLIBERTYMORTGAGEINC	5	\$1,022,270
	AMERICANMORTGAGEINC	7	\$1,863,070
	AMERICANPREFERREDLENDING	7	\$1,889,150
	AMERICASH	4	\$1,212,580
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$443,950
	AMERICORMORTGAGEINC	1	\$328,000
	AMGFINANCIALGROUPINC	2	\$489,370
	AMISTADBANK	1	\$151,200
	ANDERSONFINANCIALGROUPINCTHE	10	\$2,480,540
	ANNARBORSTATEBANK	1	\$273,000
	ANPLEXINVESTMENTFINANCIALINC	2	\$569,500
	APPLEDIRECTFUNDINGCORPORATION	3	\$855,000

ARIZONAMORTGAGESPECIALISTS	2	\$356,55
ASHTONFINANCIALINC	1	\$209,10
ASSETCENTERINCORPORATED	1	\$392,00
ASSURANCEFINANCIALGROUPLLC	2	\$458,63
ASSUREDFINANCIALCORPORATION	1	\$369,90
ASSUREDMORTGAGEBANKERSCORP	1	\$305,00
ASSUREDMORTGAGESOLUTIONSLLC	1	\$234,00
ATEEVINC	1	\$613,00
ATLANTICCOASTALMORTGAGELLC	1	\$240,00
AUGUSTAFINANCIALINC	6	\$1,808,57
BANKERSFUNDINGGROUPINC	2	\$668,00
BANKLINEMORTGAGECORPORATION	1	\$222,42
BANKOFBRIDGERNA	1	\$163,00
BANKOFJACKSONHOLE	1	\$172,00
BANKOFThEROCKIESNA	2	\$337,50
BANKWESTINC	1	\$361,00
BARRONSMORTGAGEGROUPLTD	1	\$295,53
BAYSHOREMORTGAGEFUNDINGLLC	1	\$293,28
BAYVIEWRESIDENTIALBROKERAGE	1	\$297,00
BESTMORTGAGEINC	4	\$1,005,70
BICOASTALMORTGAGEINC	4	\$1,273,50
BLACKHILLSCOMMUNITYBANKNA	1	\$149,00
BLUEBRICKFINANCIALLLC	8	\$2,176,31
BONDSTREETMORTGAGELLC	2	\$596,50
BOURGEOISASSOCIATESMORTGAGELLC	1	\$152,50
BRAZOSNATIONALBANK	1	\$166,45
BRIDGEVIEWMORTGAGECORP	2	\$355,20
BRIGHTENLENDINGINC	1	\$263,00
C1BANK	3	\$574,00
C2FINANCIALCORPORATION	1	\$323,78
C4DMORTGAGECOMPANYLLC	2	\$450,50
CALABASASFUNDINGCORP	21	\$5,704,13
CALENDINGINC	3	\$1,048,51
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$319,00
CALIFORNIAMISSIONMORTGAGEINC	1	\$180,00
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,00
CALLISTOGROUPINC	1	\$348,44
CAMBRIAFINANCIALGROUPLLC	6	\$1,097,75
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$598,20
CAPITALAMERICANMORTGAGECOMPANY	1	\$279,52
CAPITALEducATORSFEDERALCREDITUNION	1	\$219,64
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$260,00
CAPITALFARMCREDIT	1	\$145,00
CAPITALFINANCIALBANCORPINC	2	\$500,50
CAPITALFINANCIALMORTGAGECORP	1	\$172,50

CAPITALENDINGREALESTATEINC	1	\$357,000
CAPITOLENDINGGROUPINC	1	\$214,200
CASAGRANREALESTATEINC	1	\$389,000
CASCADEMORTGAGEINC	1	\$344,400
CASHSAVERLOANS	3	\$803,100
CASTLEROCKMORTGAGELLC	1	\$136,000
CATALYSTLENDINGINC	10	\$3,157,850
CBCNATIONALBANK	6	\$1,499,700
CENTRALCOASTLENDINGINC	1	\$261,450
CENTRALFINANCIALGROUPINC	1	\$356,500
CENTURYBANK	1	\$247,400
CERTUSCAPITALLLC	1	\$298,400
CFFUNDINGCORPORATION	3	\$478,050
CHARLESVINCENTLLC	1	\$144,740
CHOICELENDINGCOMPANYLLC	1	\$387,380
CHRISTENSENFINANCIALINC	4	\$892,400
CIGCORP	1	\$450,000
CIRCLESQUAREGROUPINC	1	\$244,800
CITIZENSBANK	1	\$389,600
CLASSICNYMORTGAGELLC	3	\$787,000
COLONIALMORTGAGECORPORATION	1	\$365,000
COLORADOCAPITALGROUPLLC	1	\$260,700
COLORADOHOMEMORTGAGESINC	1	\$218,500
COLUMBIAMORTGAGEINC	4	\$950,000
COLUMBUSFIRSTBANK	1	\$268,000
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000
COMMUNITYFIRSTBANK	1	\$208,520
COMMUNITYFIRSTCREDITUNION	1	\$439,320
COMMUNITYHOMELENDINGINC	2	\$312,000
COMMUNITYLENDINGGROUPINC	1	\$261,900
CONSOLIDATEDFEDERALCREDITUNION	3	\$853,500
CONTEMPOLENDINGINC	1	\$370,390
CONTINENTALAMERICANMORTGAGE	1	\$244,000
CORBYMORTGAGESERVICESINC	1	\$237,500
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$728,880
COUNSELORMORTGAGECORP	1	\$283,500
COUSINSHOMELENDINGINC	2	\$449,100
CRYSTALCLEARARMORTGAGELLC	2	\$424,060
CSFINANCIALINC	1	\$351,930
CTCMORTGAGECOMPANYLLC	5	\$1,272,980
CTMORTGAGEINC	1	\$153,250
DAVEFINANCIALINC	4	\$1,252,100
DELNORTECREDITUNION	1	\$213,250
DESERETFIRSTCREDITUNION	10	\$2,471,400
DIAMONDRESIDENTIALMORTGAGECORP	3	\$555,990

	DIRECTORSFINANCIALGROUP	1	\$190,000
	DLJFINANCIALINC	6	\$1,592,000
	DOMINIONCAPITALMORTGAGEINC	4	\$1,066,900
	DYBNFINANCIALCORPORATION	1	\$337,500
	DYNAMICMORTGAGESERVICESCORP	4	\$1,292,300
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$197,000
	EASTCOASTMORTGAGELENDERSINC	1	\$160,000
	EASTSTARMORTGAGE	2	\$695,000
	EASYMORTGAGEINC	3	\$666,000
	ECOMMORTGAGEINC	1	\$175,480
	ELITEFINANCINGGROUPLLC	1	\$270,320
	EMBLENDERSINC	1	\$232,500
	EMERALD2000GROUP	3	\$850,500
	EMERYFEDERALCREDITUNION	6	\$1,573,530
	ENTERPRISEPROCESSINGINC	2	\$522,000
	EQUITABLEMORTGAGECORPBRANCH	2	\$330,000
	EQUITYRESOURCESINC	1	\$159,540
	ESAVINGHOMELOAN	1	\$220,300
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$507,100
	EXCHANGE BANK	1	\$200,000
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	2	\$661,000
	FAIRFIELDSERVICESMLLC	1	\$330,000
	FAIRWAYASSETCORPORATION	3	\$863,100
	FAIRWAYFUNDINGGROUP	1	\$220,020
	FAIRWAYFUNDINGGROUPINC	2	\$477,230
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$832,290
	FAMILYHOMELOANCENTERINC	2	\$639,490
	FAREASTMORTGAGECOMPANY	1	\$442,500
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$209,000
	FARMINGTONFINANCIALGROUPLLC	1	\$196,950
	FBACQUISITIONGROUPLLC	1	\$145,420
	FIDELITYBANCORPINC	1	\$371,000
	FIDELITYFUNDINGCORPORATION	1	\$145,000
	FIDELITYSTATEBANKTRUSTCO	1	\$127,300
	FINANCE1LLC	1	\$219,000
	FINANCIALCHOICESCORPORATION	1	\$135,000
	FINANCIALDYNAMICSINC	2	\$293,000
	FINANCIALUNITEDREALTYINC	1	\$280,000
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$170,000
	FIRSTAMERICANHOMELOANSINC	1	\$222,500
	FIRSTCAPITALENDINGGROUPINC	1	\$380,000
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$223,000
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$135,000
	FIRSTFINANCIALSERVICESINC	10	\$2,340,970
	FIRSTFRANKLINREALTYINC	1	\$249,600

FIRSTIMPERIALMORTGAGEINC	1	\$284,900
FIRSTMORTGAGESOLUTIONSLLC	5	\$835,510
FIRSTOHIOHOMEFINANCEINC	3	\$725,240
FIRSTOPTIONMORTGAGELLC	5	\$1,350,310
FIRSTPRIORITYFINANCIALINC	3	\$973,420
FIRSTPROFESSIONALFINANCECORPORATION	1	\$375,500
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$319,100
FIRSTUTAHBANK	2	\$350,470
FIRSTVOLUNTEERBANK	1	\$344,000
FIRSTWHOLESALELENDINGINC	2	\$506,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,072,020
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$605,000
FLAGSTONEFINANCIALSERVICESINC	2	\$687,000
FLORIDAMORTGAGECAPITALINC	1	\$376,000
FORBIXCAPITALCORP	2	\$635,000
FOUNDATIONMORTGAGECORPORATION	3	\$847,700
FOURSTARFUNDINGINC	1	\$135,000
FRANKJWEAVERINC	1	\$358,000
FREEDOMLENDINGLLC	2	\$438,660
FREEMANFINANCIAL	1	\$186,000
FRESNOFIRSTBANK	1	\$382,780
FRONTLINEFINANCIALLLC	1	\$170,400
GATEWAYBANKMORTGAGEINC	7	\$1,772,360
GATEWAYCAPITALMORTGAGEINC	1	\$202,400
GENERALMORTGAGECAPITALCORPORATION	7	\$2,280,800
GENEVAFINANCIALLLC	3	\$775,000
GIANTREALTYINCORPORATED	3	\$951,200
GLFINANCIALSERVICESLLC	1	\$338,470
GLOBALADVISORYGROUPINC	1	\$299,500
GLOBALLENDINGSOLUTIONSINC	1	\$200,600
GOLDENEMPIREMORTGAGEINC	2	\$517,030
GOLDENSTATEREALTYMORTGAGEINC	1	\$597,000
GOLDENWESTALLIANCEINC	1	\$307,500
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	23	\$4,981,420
GOLDWATERBANK	6	\$1,365,530
GOOGAININC	18	\$5,581,750
GRADIENTHOMEMORTGAGELLC	2	\$771,800
GRANDCASTLEINC	6	\$1,258,000
GRANITESTATEMORTGAGECORP	3	\$488,700
GREATLANDDEVELOPMENTINC	1	\$161,000
GREATWESTERNFINANCIALSERVICESINC	1	\$129,350
GREENBACKFUNDINGINC	1	\$192,000
GREENCHOICEBANKFSB	1	\$625,500
GREENTREESERVICINGLLC	1	\$180,900



	GUARANTYFEDERALMORTGAGELLC	2	\$375,899
	HAPOCOMMUNITYCREDITUNION	2	\$376,000
	HARBORCOMMUNITYBANK	1	\$219,000
	HITECHMORTGAGEINC	6	\$1,203,450
	HKHANDASSOCIATES	1	\$488,000
	HOMEBUYERSMORTGAGECORP	1	\$330,000
	HOMEFINANCINGINC	4	\$1,178,500
	HOMEFORXINC	1	\$288,000
	HOMELANDMORTGAGELLC	1	\$276,000
	HOMELINKMORTGAGEINC	1	\$505,190
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$334,750
	HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$300,010
	HOMESMORTGAGELLC	1	\$130,660
	HOMESTARMORTGAGEINC	6	\$1,793,190
	HOMETOWNMORTGAGECOMPANYINC	4	\$831,000
	HOMEWAYMORTGAGELLC	1	\$208,000
	HORIZONBANKSSB	1	\$195,000
	HORRYCOUNTYSTATEBANK	1	\$225,000
	HUNTERFINANCIALGROUPLLC	3	\$641,540
	HURONVALLEYFINANCIAL	3	\$824,970
	IABFINANCIALBANK	1	\$227,000
	ICCMORTGAGESERVICES	1	\$235,000
	ICMREALESTATEINC	1	\$139,700
	IKONFINANCIALGROUPLLC	2	\$438,740
	INDEPENDENTBANK	6	\$1,693,620
	INNOVATIVELENDINGSOLUTIONSINC	1	\$278,000
	INNOVATIVEMTGGROUP	1	\$142,400
	INSPIRAGROUPINC	2	\$497,700
	INSTANTHOMELOANSINC	1	\$392,000
	INTEGRALLENDINGGROUPLLC	1	\$188,000
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$140,000
	INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$327,710
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	14	\$2,787,090
	INTERCONTINENTALMORTGAGE	1	\$264,000
	JERSEYNATIONALMORTGAGELLC	1	\$285,000
	JJSTCORPORATION	1	\$320,000
	JLBCORPORATION	1	\$148,310
	JPREALESTATESERVICESINC	2	\$700,200
	KBCAPITALCORP	2	\$587,280
	KENNBECACINC	1	\$300,000
	KEYSTONEBANK	2	\$384,800
	KEYSTONEFUNDINGINC	1	\$257,000
	KEYWESTLENDINGINC	2	\$1,102,290
	LALLEYLOANSINC	2	\$495,720
	LANGDONMORTGAGECOMPANYINC	1	\$301,160

LEGACYHOMELOANSINC	3	\$1,273,000
LEGACYMORTGAGELLC	2	\$420,090
LENDERFIINC	1	\$352,500
LENDINGSOLUTIONSINC	14	\$3,035,240
LENDSMARTMORTGAGELLC	1	\$146,970
LENDTOAMERICAINC	1	\$389,000
LEWISCLARKBANK	1	\$224,000
LEXINGTONMORTGAGECORPORATION	3	\$789,920
LIBERTYMORTGAGELENDING	1	\$156,500
LINCOLNCAPITALADVISORSLLC	1	\$174,500
LOANCENTERSOFAMERICAINC	1	\$315,000
LOANCENTRALLLC	3	\$990,000
LOANLEADERSOFAMERICAINC	5	\$1,631,480
LOANONEMORTGAGECOINC	1	\$364,000
LOANREPUBLICFINANCIALINC	2	\$406,750
LOANSOFANYNATUREINC	1	\$240,000
LUCEYMORTGAGECORP	1	\$379,000
LUNDMORTGAGETEAMINC	1	\$233,750
MANHATTANFINANCIALGROUPINC	5	\$1,577,770
MARVELFINANCIALINC	2	\$593,340
MASTERMANROCHEINC	1	\$460,000
MATHEWSMORTGAGEINC	1	\$235,600
MATTAMYHOMEFUNDINGLLC	5	\$1,100,430
MAXREALCUPERTINO	4	\$1,271,750
MCGLONEMORTGAGE	6	\$1,367,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$227,640
MELBOURNEFINANCIALCORPORATION	2	\$600,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$223,500
METROPOLITANHOMEMORTGAGEINC	2	\$586,170
MEYERSFUNDINGINC	6	\$1,707,400
MFGFUNDINGINC	1	\$384,380
MGMLENDERSINC	1	\$284,000
MIDCOUNTRYBANK	1	\$237,130
MIDNATIONMORTGAGECORP	1	\$440,630
MIEFINANCIALINC	1	\$391,500
MILESTONEMORTGAGEINC	3	\$711,000
MILLENNIUMFINANCIALGROUPINC	1	\$223,250
MKLENDINGCORP	3	\$687,000
MONOCACYHOMEMORTGAGELLC	1	\$187,800
MORGANHOMELOANFUNDINGCORP	1	\$354,620
MORTGAGEADVANTAGEINCTHE	1	\$150,000
MORTGAGEAMERICABANKERSLLC	1	\$386,000
MORTGAGEBROKERS SERVICESINC	4	\$985,850
MORTGAGECAPITALGROUPINC	1	\$209,000
MORTGAGEFACTORYINC	4	\$1,092,400

MORTGAGEMARTINC	1	\$497,500
MORTGAGEONEFINANCIALSERVICESCORP	1	\$275,500
MORTGAGEWORLDBANKERSINC	1	\$383,400
MOUNTAINNATIONALBANK	1	\$264,000
MPOWERFINANCIALINC	2	\$521,250
MYCITYLENDER	2	\$292,000
NATIONSLENDINGCORP	9	\$2,055,460
NATIONWIDEMORTGAGEINC	1	\$176,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$516,570
NEIGHBORHOODMORTGAGELLC	3	\$830,250
NETWORKCAPITALFUNDINGCORPORATION	62	\$14,955,260
NEWCORNERSTONEMORTGAGE	1	\$352,400
NEWERAMORTGAGESERVICESINC	1	\$265,000
NEWVIEWMORTGAGECORP	1	\$272,500
NOBLEHOMELOANSINC	2	\$392,200
NORTHERNSIERRAFINANCIALSERVICES	4	\$1,097,500
NORTHPOINTMORTGAGEINC	8	\$2,049,900
NORTHWESTEQUITYSOLUTIONSINC	1	\$380,000
NPINC	4	\$778,030
OAKMORTGAGEGROUPINC	2	\$441,610
OCCAPITALREALTYINC	1	\$155,000
OCEANMORTGAGECORP	1	\$266,000
OLDMISSIONMORTGAGEINC	3	\$1,062,000
OMNIFUNDINC	2	\$967,000
ONEMORTGAGEINC	1	\$132,750
OPTIMUMFIRSTINC	15	\$4,553,810
PACIFICCOASTHOMELOANSREALTYINC	2	\$835,300
PACIFICHORIZONBANCORPINC	2	\$573,000
PACIFICREGENCYCORP	1	\$253,500
PACIFICTRUSTBANK	1	\$138,500
PARKSHOREMORTGAGECORP	1	\$243,300
PATRIOTFINANCIALINC	2	\$765,200
PAVIAFINANCIALSERVICESINC	1	\$320,700
PEOPLESDISCOUNTMORTGAGEINC	2	\$466,200
PERFORMANCEFINANCIALINC	1	\$269,570
PHHHOMELOANSLLC	1	\$374,400
PJLFINANCIALGROUPINC	1	\$390,000
PLATINUMMORTGAGENETWORK	1	\$350,000
PLNASSOCIATESINC	1	\$290,000
POLARISHOMEFUNDINGCORP	1	\$217,400
POLIMORTGAGEGROUPINC	2	\$611,150
POWERCHOICEMORTGAGE	3	\$745,990
PRAIRIEMOUNTAINBANK	1	\$134,400
PRECISIONLENDINGINC	3	\$541,000
PREFERREDHOMELENDINGLLC	1	\$255,000

	PREFERREDHOMEMORTGAGELLC	1	\$390,000
	PREFERREDMORTGAGELENDERSGROUP	2	\$576,000
	PREMIERMORTGAGECORP	2	\$574,250
	PREMIERMORTGAGELLC	1	\$130,000
	PREMIERMORTGAGERESOURCESLLC	8	\$1,916,520
	PRIMEMORTGAGELLC	1	\$150,000
	PRIMESOURCEMORTGAGEINC	1	\$351,000
	PRIORITYLENDING	1	\$207,570
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$249,000
	PROLENDINGMORTGAGELLC	1	\$191,150
	PROVINCEMORTGAGEASSOCIATESINC	2	\$447,700
	PROVINCIALBANK	1	\$134,030
	PRUDLERFUNDING	2	\$565,000
	QCFINANCIALCOMPANY	6	\$2,636,600
	QUINTETMORTGAGELLC	1	\$254,000
	RAPIDFUNDINGMORTGAGECORP	1	\$388,000
	RATERABBITINC	5	\$1,520,420
	REALESTATE100INC	1	\$229,000
	REDOAKMORTGAGEINC	3	\$546,000
	REGENTFINANCIALGROUPINC	2	\$332,020
	RENEWLENDINGINC	1	\$210,600
	RESIDENTIALFIRSTMORTGAGE	10	\$2,636,810
	RESOURCELENDERSINC	1	\$164,740
	RESOURCELENDINGGROUPLLC	2	\$404,500
	RJFFINANCIALINC	1	\$282,500
	RJSINC	7	\$1,680,000
	RMKFINANCIALCORP	2	\$554,140
	ROSSMORTGAGECOMPANYINC	3	\$971,500
	ROYALUNITEDMORTGAGELLC	3	\$612,860
	RUBICONMORTGAGEADVISORSLLC	1	\$391,200
	RUIDOSOMORTGAGE	1	\$354,000
	SACRAMENTO1STMORTGAGEINC	1	\$274,600
	SANIBELCAPTIVACOMMUNITYBANK	2	\$411,600
	SANTA CLARA PARTNERS MORTGAGE CORP	2	\$552,000
	SANTACRUZ HOME FINANCE	1	\$161,340
	SCENICOAKS FUNDING	1	\$176,250
	SEACOAST MORTGAGE CORPORATION	2	\$385,500
	SECURE FINANCIAL SERVICES INC	7	\$1,806,910
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$210,420
	SELECTONEMORTGAGEINC	1	\$153,500
	SERVICE FUNDING INC	1	\$163,100
	SKY FINANCIAL SERVICES INC	1	\$203,200
	SKYLINE FINANCIAL CORPORATION	5	\$1,534,630
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,000
	SOMERSET LENDING CORP	2	\$467,400

	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$363,000
	SOUTHWESTBANK	1	\$192,690
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,038,950
	SPDMORTGAGEINC	2	\$531,000
	STANLEYRAYPATTERSON	1	\$144,000
	STARIONFINANCIAL	2	\$397,590
	STATEWIDEFINANCIALGROUPINC	1	\$177,600
	STEPSTONEMORTGAGECOMPANYINC	6	\$1,902,000
	STRATEGICLENDINGGROUPINC	5	\$1,066,640
	STRATISFINANCIALCORP	11	\$3,072,140
	STRINGERENTERPRISESINC	1	\$125,500
	SUNSTREETMORTGAGELLC	1	\$167,740
	SUPERIORMORTGAGESOLUTIONSINC	3	\$560,600
	SUPERRATEINC	4	\$1,081,000
	SVIGROUPINC	2	\$745,800
	SWIFINANCIALSERVICESINC	4	\$801,000
	TANDEM MORTGAGE INC	1	\$280,000
	TARGETENTERPRISESINC	1	\$195,000
	TAYLORMORRISONHOMEFUNDING	10	\$2,575,440
	TEXASSTATEHOMELOANSINC	1	\$129,300
	THEGALKOWSKICOMPANYINC	1	\$197,600
	THEGFLCAPITALGROUPINC	1	\$390,000
	THEHORN FUNDING CORP	2	\$411,000
	THELOANSTORY	4	\$1,633,290
	THEMANHATTANMORTGAGECOINC	1	\$342,000
	THETURNKEYFOUNDATIONINC	1	\$225,000
	TOPFLITEFINANCIALINC	1	\$220,200
	TOPLEADINGFINANCIALINC	1	\$320,000
	TOPONEMORTGAGE	8	\$1,889,630
	TRIEMERALDFINANCIALGROUPINC	2	\$494,720
	TRISTARMORTGAGECORP	1	\$237,600
	TRISTATEMORTGAGECORPORATION	1	\$136,000
	TRUSTWORTHYMORTGAGECORP	1	\$363,000
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,690,840
	TYLERNICOLEINC	1	\$196,870
	ULSTERMORTGAGECORP	2	\$509,000
	UNIONCENTERNATIONALBANK	1	\$249,600
	UNITEDAMERICANMORTGAGECORP	10	\$2,853,750
	UNITEDBANKERSLLC	1	\$245,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$335,800
	UNITEDTEXASBANKATEXASSTATECHARTEREDBANK	1	\$285,040
	UNIVERSITYFEDERALCREDITUNION	1	\$131,070
	USALENDINGLLC	1	\$139,000
	USLENDINGCOMPANYINC	1	\$213,750
	USWIDEFINANCIALLLC	5	\$1,357,000

	VANGUARD FUNDING LLC	2	\$489,670
	VELOCITY FINANCIAL LLC	1	\$220,800
	VENSTAR INVESTMENTS INC	3	\$1,273,500
	VICTORIA FINANCIAL CORP	17	\$4,250,480
	VICTORY FUNDING	1	\$257,970
	VICTORY MORTGAGE INC	1	\$260,000
	WATERMARK CAPITAL INC	7	\$1,972,380
	WESTERN BANK CORP	3	\$735,700
	WESTWOOD MORTGAGE INC	2	\$567,510
	WJBRADLEY MORTGAGE CAPITAL CORP	15	\$5,853,350
	WYNDHAM CAPITAL MORTGAGE INC	1	\$219,830
	YUNICORN REALTY INC	1	\$143,000
	Unavailable	13	\$5,024,780
<b>Total</b>		<b>1,217</b>	<b>\$320,433,110</b>
3138NXE86	FIRST OHIO HOME FINANCE INC	1	\$143,320
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$744,390
	LENDING SOLUTIONS INC	1	\$209,000
<b>Total</b>		<b>5</b>	<b>\$1,096,710</b>
3138NXE94	ALL STATE LENDING GROUP INC	1	\$292,500
	C4D MORTGAGE COMPANY LLC	1	\$353,160
	FIRST OPTION MORTGAGE LLC	1	\$417,000
	GOLD RING INVESTMENTS	1	\$258,000
	LENDING SOLUTIONS INC	2	\$538,630
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,660
	OPTIMUM FIRST INC	1	\$291,750
	RATE ONE FINANCIAL INC	1	\$347,000
	ROYAL PACIFIC FUNDING CORP	1	\$279,290
<b>Total</b>		<b>10</b>	<b>\$3,051,010</b>
3138NXEA1	ALLY BANK	3	\$676,660
	BRAZOS NATIONAL BANK	1	\$416,470
	COLONIAL MORTGAGE COMPANY, LLC	1	\$187,760
<b>Total</b>		<b>5</b>	<b>\$1,280,900</b>
3138NXEB9	ALLY BANK	5	\$1,241,590
	ALLY BANK CORP	1	\$139,400
	ALLY CAPITAL CORP	1	\$154,440
<b>Total</b>		<b>7</b>	<b>\$1,535,430</b>
3138NXEC7	ALLY BANK	7	\$3,919,020
	BERKSHIRE BANK	1	\$463,110
	BM REAL ESTATE SERVICES, INC	1	\$448,720

	CS FINANCIAL, INC	3	\$1,707,38
	LAND HOME FINANCIAL SERVICES	1	\$523,37
	SANTA CRUZ HOME FINANCE	1	\$598,27
<b>Total</b>		<b>14</b>	<b>\$7,659,89</b>
3138NXED5	ALLY BANK	7	\$1,131,69
	ALLY BANK (CORP.)	1	\$123,67
	ALLY BANK CORP	4	\$954,71
	ALLY CAPITAL CORP	3	\$624,81
<b>Total</b>		<b>15</b>	<b>\$2,834,89</b>
3138NXEE3	ALLY BANK	12	\$2,122,53
	ALLY BANK (CORP.)	1	\$182,90
	ALLY BANK CORP	8	\$1,251,84
	ALLY CAPITAL CORP	4	\$796,13
<b>Total</b>		<b>25</b>	<b>\$4,353,41</b>
3138NXEF0	ADVANCE MORTGAGE CORPORATION	1	\$77,50
	AFFILIATED BANK	1	\$65,42
	ALLY BANK	3	\$209,28
	ALLY BANK (CORP.)	1	\$72,36
	ALLY BANK CORP	6	\$447,92
	ALLY CAPITAL CORP	3	\$191,73
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$55,00
	FIRST INTERNET BANK OF INDIANA	1	\$63,31
	GMAC MORTGAGE, LLC	1	\$50,68
	GSB MORTGAGE, INC	1	\$52,41
	MAGNOLIA BANK, INCORPORATED	1	\$80,00
	RELIANCE FIRST CAPITAL, LLC	1	\$66,45
	SCBT	1	\$85,00
	THE FARMERS CITIZENS BANK	1	\$60,80
	TOWER BANK & TRUST COMPANY	1	\$68,00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,80
<b>Total</b>		<b>25</b>	<b>\$1,707,69</b>
3138NXEG8	AFFILIATED BANK	1	\$89,30
	ALLY BANK	12	\$1,196,77
	ALLY BANK (CORP.)	1	\$91,61
	ALLY BANK CORP	9	\$853,27
	ALLY BANK CORP. (UT)	1	\$91,92
	ALLY CAPITAL CORP	2	\$191,12
	APPROVED MORTGAGE	1	\$101,00
	ARBOR MORTGAGE CORPORATION	1	\$101,60
	COMPASS MORTGAGE, INC	1	\$109,31
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,40

	EQUITY LOANS, LLC	1	\$109,29
	GATEWAY BANK MORTGAGE, INC	1	\$96,22
	GMAC MORTGAGE, LLC	1	\$98,10
	INTERSTATE BANK, SSB	1	\$88,40
	LHM FINANCIAL CORPORATION	1	\$96,50
	OAK MORTGAGE COMPANY, LLC	1	\$95,00
	PATRIOT LENDING SERVICES, INC	1	\$96,00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,00
	PREMIER BANK	1	\$94,50
	UNION BANK AND TRUST COMPANY	1	\$99,21
<b>Total</b>		<b>40</b>	<b>\$3,906,57</b>
3138NXEH6	ALLY BANK	6	\$1,130,80
	ALLY BANK CORP	2	\$250,17
	ALLY CAPITAL CORP	1	\$123,38
<b>Total</b>		<b>9</b>	<b>\$1,504,36</b>
3138NXEJ2	ALLY BANK	4	\$461,11
	ALLY BANK CORP	2	\$237,88
	ALLY CAPITAL CORP	2	\$234,67
	COMMONWEALTH MORTGAGE, LLC	1	\$115,00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$114,00
	IAB FINANCIAL BANK	2	\$228,95
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$118,10
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,50
	UNION NATIONAL MORTGAGE CO	1	\$112,00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,90
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,00
<b>Total</b>		<b>18</b>	<b>\$2,101,13</b>
3138NXEK9	ADAMS MORTGAGE, LLC	1	\$195,91
	ALLY BANK	4	\$886,08
	GATEWAY BANK MORTGAGE, INC	1	\$252,00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,97
	MERIDIAN BANK	1	\$209,00
	SUMMIT MORTGAGE CORPORATION	1	\$357,20
<b>Total</b>		<b>9</b>	<b>\$2,138,17</b>
3138NXEL7	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$300,00
	ALLY BANK	12	\$2,600,06
	ALLY BANK CORP	5	\$1,310,96
	C & F MORTGAGE CORPORATION	1	\$303,50
	CENTENNIAL LENDING GROUP, LLC	1	\$238,50



	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,55
	NFM, INC	1	\$219,34
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,00
	RUOFF MORTGAGE COMPANY, INC	1	\$298,04
<b>Total</b>		<b>24</b>	<b>\$5,630,97</b>
3138NXEM5	ALLY BANK	7	\$959,13
	ALLY BANK CORP	4	\$564,02
	ALLY CAPITAL CORP	1	\$136,50
	CAPITAL CENTER, LLC	3	\$410,70
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,50
	HONDA FEDERAL CREDIT UNION	1	\$150,00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$299,56
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$259,00
<b>Total</b>		<b>25</b>	<b>\$3,471,42</b>
3138NXEN3	ADVANCE MORTGAGE CORPORATION	1	\$265,00
	ALLY BANK	12	\$2,789,10
	ALLY BANK CORP	8	\$1,722,98
	ALLY CAPITAL CORP	3	\$801,99
	BANK OF NEBRASKA	1	\$174,25
	BERKSHIRE BANK	1	\$279,50
	COMMUNITY BANK CORPORATION	1	\$325,00
	FIRST INTERNET BANK OF INDIANA	1	\$185,00
	GATEWAY BANK MORTGAGE, INC	1	\$203,60
	MARKETPLACE HOME MORTGAGE, LLC	2	\$549,00
	MERIDIAN BANK	1	\$384,87
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$346,60
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$589,46
	RELIANCE FIRST CAPITAL, LLC	1	\$153,50
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,30
	SUMMIT MORTGAGE CORPORATION	1	\$380,00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$157,80
	UNIVERSAL LENDING CORPORATION	1	\$369,50
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,00
	VISTERRA CREDIT UNION	1	\$179,50
<b>Total</b>		<b>43</b>	<b>\$10,360,97</b>
3138NXEP8	ALLY BANK	4	\$825,60
	ALLY BANK CORP	2	\$408,00
	ALLY CAPITAL CORP	2	\$391,02

	CORNERSTONE MORTGAGE, INC	1	\$204,000
<b>Total</b>		<b>9</b>	<b>\$1,828,620</b>
3138NXEQ6	ALLY BANK	52	\$3,475,370
	ALLY BANK (CORP.)	4	\$246,500
	ALLY BANK CORP	30	\$1,975,650
	ALLY CAPITAL CORP	14	\$1,011,740
	AMERICAN BANK & TRUST COMPANY, INC	1	\$64,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,900
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$73,500
	AMERIS BANK	2	\$138,870
	ARBOR MORTGAGE CORPORATION	1	\$83,750
	BANK OF IDAHO	1	\$59,410
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$155,530
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,430
	C & F MORTGAGE CORPORATION	3	\$182,550
	CALIBER FUNDING LLC	1	\$76,650
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$83,850
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,700
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000
	CROSSLINE CAPITAL INC	2	\$118,120
	DELMAR FINANCIAL COMPANY	1	\$58,180
	DIRECTORS FINANCIAL GROUP	1	\$66,000
	ENTERPRISE BANK & TRUST	1	\$60,000
	FIRST CHOICE LOAN SERVICES INC	1	\$83,570
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,500
	FRONTIER BANK	1	\$45,500
	GATEWAY BANK MORTGAGE, INC	1	\$64,900
	GEORGETOWN MORTGAGE, LLC	1	\$52,000
	GMAC MORTGAGE, LLC	5	\$352,960
	HALLMARK HOME MORTGAGE, LLC	1	\$58,340
	HONDA FEDERAL CREDIT UNION	2	\$156,600
	HURON VALLEY FINANCIAL, INC	2	\$128,600
	IAB FINANCIAL BANK	4	\$302,220
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000
	INTERSTATE BANK, SSB	1	\$77,330
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,320
	LIBERTY FIRST CREDIT UNION	1	\$61,500
	MAGNOLIA BANK, INCORPORATED	2	\$118,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$55,000
	MARKETPLACE HOME MORTGAGE, LLC	2	\$136,620
	MORTGAGE AMERICA, INC	1	\$66,950
	NETWORK FUNDING, LP	1	\$81,100
	NEW FED MORTGAGE, CORP	2	\$156,000
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$74,820

	PATRIOT LENDING SERVICES, INC	4	\$221,920
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$155,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$224,700
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$278,900
	RMS & ASSOCIATES	1	\$71,250
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$85,000
	STOCKTON MORTGAGE CORPORATION	2	\$154,350
	SYRINGA BANK	1	\$80,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$71,250
	THE FARMERS CITIZENS BANK	1	\$40,500
	THE MORTGAGE FIRM, INC	1	\$54,000
	UNION BANK AND TRUST COMPANY	1	\$77,000
	UNION NATIONAL MORTGAGE CO	1	\$67,790
	UNIVERSAL LENDING CORPORATION	1	\$44,800
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000
	V.I.P. MORTGAGE INC	2	\$132,900
	VALLEY BANK	1	\$76,950
	WR STARKEY MORTGAGE, LLP	2	\$145,670
<b>Total</b>		<b>189</b>	<b>\$12,744,510</b>
3138NXER4	ADAMS MORTGAGE, LLC	1	\$86,500
	ADMIRALS BANK	1	\$98,000
	ADVANCE MORTGAGE CORPORATION	2	\$190,170
	AFFILIATED BANK	4	\$378,430
	ALLY BANK	56	\$5,515,700
	ALLY BANK (CORP.)	5	\$458,830
	ALLY BANK CORP	34	\$3,338,100
	ALLY CAPITAL CORP	11	\$1,059,690
	AMERICAN FINANCING CORPORATION	1	\$97,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,300
	AMERIFIRST FINANCIAL, INC	1	\$100,000
	ARBOR MORTGAGE CORPORATION	1	\$86,800
	ATLANTIC STEWARDSHIP BANK	1	\$100,000
	BANK OF ANN ARBOR	1	\$108,000
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,750
	BONDCORP REALTY SERVICES, INC	1	\$102,000
	CLEARPOINT FUNDING, INC	1	\$102,000
	CMCO MORTGAGE, LLC	1	\$100,600
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000
	CROSSLINE CAPITAL INC	1	\$86,500
	DIRECTORS MORTGAGE, INC	2	\$204,890
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$109,260
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,000

	GMAC MORTGAGE, LLC	1	\$107,83
	HALLMARK HOME MORTGAGE, LLC	1	\$89,60
	HIGHTECHLENDING INC	1	\$106,50
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,50
	HURON VALLEY FINANCIAL, INC	2	\$193,00
	INDIANA MEMBERS CREDIT UNION	1	\$105,00
	INDIANA UNIVERSITY CREDIT UNION	1	\$103,00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,70
	KEYSTONE BANK	1	\$104,00
	LEGACY GROUP LENDING, INC	1	\$103,48
	LOWELL CO-OPERATIVE BANK	3	\$298,40
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$96,00
	MAGNOLIA BANK, INCORPORATED	2	\$183,42
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$100,00
	MARKET MORTGAGE CO., LTD	1	\$88,00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$600,42
	MCLEAN MORTGAGE CORPORATION	1	\$109,07
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,57
	NATIONS RELIABLE LENDING, LLC	1	\$103,00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$95,35
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$103,20
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$193,40
	NORTH SHORE BANK OF COMMERCE	1	\$105,75
	PEOPLES BANK	1	\$105,00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,84
	PREMIER HOME MORTGAGE, INC	1	\$97,45
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$716,27
	PRIME4BANKS	1	\$100,80
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,40
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$88,00
	ROSS MORTGAGE CORPORATION	1	\$99,75
	SKYLINE FINANCIAL CORP	1	\$101,00
	SUMMIT MORTGAGE, INC	2	\$194,65
	SURETY FINANCIAL SERVICES	1	\$100,00
	THE MORTGAGE FIRM, INC	2	\$198,30
	THE MORTGAGE OUTLET, INC	1	\$102,39
	TOP FLITE FINANCIAL, INC	4	\$413,63
	UNION NATIONAL MORTGAGE CO	2	\$193,55
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,60
	UNIVERSAL LENDING CORPORATION	3	\$314,60
	USA DIRECT FUNDING	2	\$184,90
	VISTERRA CREDIT UNION	1	\$105,00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$206,39
	WR STARKEY MORTGAGE, LLP	3	\$296,80
<b>Total</b>		<b>204</b>	<b>\$20,158,64</b>

3138NXF28	1STEAGLEMORTGAGEINC	1	\$166,522
	ALKANMORTGAGECORP	1	\$163,650
	ARROWHEADCAPITALCORPORATION	1	\$183,580
	BLUEBRICKFINANCIALLLC	1	\$182,660
	CFFUNDINGCORPORATION	1	\$220,000
	EMERYFEDERALCREDITUNION	1	\$195,600
	FDB MORTGAGE, INC	1	\$145,680
	FIRSTFINANCIALSERVICESINC	1	\$150,800
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$557,090
	GREENTREESERVICINGLLC	3	\$500,650
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$139,300
	LEGACYGROUPLENDINGINC	1	\$178,480
	LENDINGSOLUTIONSINC	1	\$156,150
	NATIONSLENDINGCORP	1	\$159,220
	NETWORKCAPITALFUNDINGCORPORATION	1	\$162,520
	PACIFICTRUSTBANK	1	\$176,830
	ROYALUNITEDMORTGAGELLC	1	\$81,400
	RUBICONMORTGAGEADVISORSLLC	1	\$160,000
	SCENICOAKSFUNDING	1	\$266,060
	TRICOUNTIESBANK	1	\$213,460
<b>Total</b>		<b>25</b>	<b>\$4,159,710</b>
3138NXF36	ANMORTGAGESERVICESINC	1	\$205,420
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$203,500
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$241,940
	EQUITYLOANSLLC	1	\$321,150
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$383,900
	LENDINGSOLUTIONSINC	1	\$347,540
	OMNIFUNDINC	1	\$223,250
<b>Total</b>		<b>7</b>	<b>\$1,926,710</b>
3138NXF44	1STEAGLEMORTGAGEINC	1	\$260,500
	AAACAPITALINVESTMENTINC	10	\$3,040,000
	AAASOUTHERNNEWENGLANDBANK	2	\$660,000
	AAXYLLC	3	\$878,900
	ACGFUNDINGINC	5	\$1,875,000
	ACTIVUSHOMELOANS	3	\$804,000
	ADKFINANCIALGROUPINC	2	\$631,000
	ADVANCEDMORTGAGESERVICESLLC	2	\$649,000
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000
	ALLCOUNTIESFUNDINGINC	1	\$410,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100
	ALTAMORTGAGEFINANCIAL	1	\$242,000

AMCINC	1	\$417,000
AMERIBESTMORTGAGELLC	1	\$155,400
AMERICAHOMEMORTGAGECORP	3	\$875,850
AMERICANASIANEUROPEANAFRICANINC	1	\$263,000
AMERICANFINANCINGCORPORATION	1	\$177,000
AMERICANHOMESTEADMORTGAGELLC	1	\$395,200
AMERICANLIBERTYMORTGAGEINC	1	\$237,100
AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000
AMERICANMORTGAGECORPORATION	1	\$172,000
AMERICANMORTGAGELOANSERVICESLLC	1	\$208,000
AMERICANPREFERREDLENDING	5	\$1,420,370
AMERICASMONEYSOURCEINC	1	\$145,600
AMERITRUSTMORTGAGEINC	1	\$319,000
ANDERSONFINANCIALGROUPINCTHE	1	\$309,000
ARIZONAMORTGAGESPECIALISTS	1	\$354,000
ASSUREDFINANCIALCORPORATION	1	\$367,500
ATEEVINC	1	\$287,000
ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,490
AUGUSTAFINANCIALINC	2	\$376,610
AUSTINHOMEMORTGAGELLC	1	\$147,600
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200
BANKERSFUNDINGGROUPINC	2	\$302,000
BANKOFJACKSONHOLE	3	\$884,000
BAYBURGFINANCIALINC	1	\$258,500
BAYCITIESFUNDINGCORPORATION	1	\$411,000
BESTMORTGAGEINC	1	\$392,500
BLUEBRICKFINANCIALLLC	1	\$284,350
BONDSTREETMORTGAGELLC	2	\$562,000
BRIDGEVIEWMORTGAGECORP	1	\$505,500
BRIGHTENLENDINGINC	1	\$372,000
C4DMORTGAGECOMPANYLLC	3	\$630,700
CALENDINGINC	1	\$414,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000
CALLISTOGROUPINC	1	\$315,000
CAMBRIAFINANCIALGROUPLLC	1	\$194,000
CAPITALFINANCIALBANCORPINC	2	\$767,550
CATALYSTLENDINGINC	3	\$748,690
CBCNATIONALBANK	2	\$405,250
CBLOANSCOM	1	\$264,000
CHARTERBANK	1	\$191,900
CHRISTENSENFINANCIALINC	1	\$125,400
CLASSICNYMORTGAGELLC	1	\$385,000
COASTALLENDINGSERVICESINC	1	\$187,500
COLUMBUSFIRSTBANK	1	\$193,000
COMMUNITYFIRSTCREDITUNION	1	\$310,000

	COMMUNITYHOMELENDINGINC	2	\$494,000
	CRYSTALCLEARMORTGAGELLC	2	\$416,400
	CTMORTGAGEINC	1	\$177,375
	CUSTOMLENDINGGROUPINC	1	\$390,000
	DELNORTECREDITUNION	2	\$716,000
	DIRECTORSFINANCIALGROUP	2	\$617,400
	DIRECTSOURCELENDING	1	\$200,000
	DLJFINANCIALINC	4	\$1,134,275
	DOMINIONCAPITALMORTGAGEINC	1	\$227,875
	DREAMLINEMORTGAGEINC	1	\$206,000
	DREXELMORTGAGECORPORATION	1	\$235,000
	DYNAMICMORTGAGESERVICESCORP	3	\$949,000
	EASTCOASTCAPITALCORP	1	\$293,250
	EASTLAKEMORTGAGEINC	1	\$186,000
	ELCONQUISTADORMORTGAGEINC	1	\$137,800
	EMPIREAMERICALLC	2	\$549,200
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,575
	EVESHAMMORTGAGELLC	1	\$324,000
	EXECUTIVENATIONALBANK	1	\$164,500
	FAIRVIEWLENDINGINC	2	\$412,800
	FAIRWAYFUNDINGGROUP	1	\$231,400
	FAIRWAYFUNDINGGROUPINC	1	\$130,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000
	FAREASTMORTGAGECOMPANY	1	\$240,000
	FDBMORTGAGEINC	1	\$228,000
	FIRSTAMERICANHOMELOANSINC	1	\$191,500
	FIRSTFINANCIALSERVICESINC	12	\$3,492,825
	FIRSTFRANKLINREALTYINC	1	\$340,000
	FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700
	FIRSTOPTIONMORTGAGELLC	1	\$219,650
	FIRSTPRIORITYFINANCIALINC	1	\$191,000
	FIRSTWHOLESALELENDINGINC	1	\$416,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,581,665
	FLAGSTARBANKFSB	1	\$338,200
	FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
	FRANKJWEAVERINC	1	\$273,000
	FRESNOFIRSTBANK	1	\$204,000
	GATEWAYBANKMORTGAGEINC	1	\$410,000
	GATEWAYCAPITALMORTGAGEINC	2	\$335,500
	GENEVAFINANCIALLLC	1	\$271,985
	GLFINANCIALSERVICESLLC	1	\$218,900
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,335
	GOLDWATERBANK	1	\$157,000

GOOGAININC	17	\$7,645,000
GRADIENTHOMEMORTGAGELLC	4	\$1,258,100
GRANDCASTLEINC	2	\$432,500
GREENHAVENCAPITALINC	1	\$309,600
GREENTREESERVICINGLLC	1	\$252,000
GUMTREEMORTGAGELLC	1	\$192,950
HERITAGEBANKOFNEVADA	1	\$237,500
HOMEBUYERSMORTGAGECORP	1	\$249,000
HOMEFIRSTMORTGAGECORP	1	\$260,000
HOMELINKMORTGAGEINC	5	\$1,358,270
HOMELOANINVESTMENTBANK	1	\$332,200
HOMELOANMORTGAGESPECIALISTSCORP	1	\$154,500
HOMELOANSRUSINC	1	\$307,500
HOMESMORTGAGELLC	1	\$415,430
HOMESTARMORTGAGEINC	5	\$1,379,100
HUNTERFINANCIALGROUPLLC	3	\$510,450
HURONVALLEYFINANCIAL	2	\$316,530
ICMREALESTATEINC	1	\$369,000
IDAHOFIRSTBANK	1	\$319,500
INDEPENDENTBANK	1	\$292,000
INDEPENDENTMORTGAGELLC	1	\$129,920
INSTANTHOMELOANSINC	1	\$625,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$265,000
INTERCONTINENTALMORTGAGE	1	\$246,500
JJSTCORPORATION	1	\$343,000
JPREALESTATESERVICESINC	1	\$245,000
KBCAPITALCORP	1	\$417,000
KKCREALTYANDINVESTMENTSINC	2	\$635,000
KONDAURCAPITALCORPORATION	1	\$164,000
LAKEERIEMORTGAGE	1	\$125,800
LEGACYGROUPLENDINGINC	1	\$274,780
LENDERFIINC	1	\$195,000
LENDINGSOLUTIONSINC	3	\$592,200
LEWISCLARKBANK	1	\$409,000
LOANCENTRALLLC	1	\$401,180
LOANLEADERSOFAMERICAINC	2	\$372,400
M2LENDINGSOLUTIONSLLC	2	\$312,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000
MARITAVALENTIINC	1	\$356,000
MARVELFINANCIALINC	2	\$700,000
MATTAMYHOMEFUNDINGLLC	1	\$142,400
MAXREALCUPERTINO	1	\$352,000
MCGLONEMORTGAGE	4	\$1,344,600
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000
METROPOLITANHOMEMORTGAGEINC	1	\$240,600



MFGFUNDINGINC	2	\$671,980
MILMARFINANCIAL	1	\$198,500
MJBMORTGAGESERVICESINC	1	\$260,000
MKLENDINGCORP	1	\$378,000
MORTGAGEADVANTAGEINCTHE	1	\$227,710
MORTGAGEBROKERSSERVICESINC	4	\$781,200
MORTGAGEFACTORYINC	1	\$244,000
MORTGAGEMASTERSOFINDIANAINC	1	\$273,690
MORTGAGEMAXINC	1	\$401,750
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000
NEIGHBORHOODMORTGAGELLC	1	\$356,000
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300
NEWCORNERSTONEMORTGAGE	1	\$213,300
NEWVIEWMORTGAGECORP	1	\$300,000
NEWYORKPROCESSINGINC	1	\$225,000
NORTHPOINTMORTGAGEINC	1	\$175,000
NPINC	1	\$197,600
OCEANMORTGAGECORP	1	\$278,000
OLDMISSIONMORTGAGEINC	4	\$1,036,450
OMNIFUNDINC	3	\$800,730
OPENGATELOANSINC	2	\$494,000
OPTIMUMFIRSTINC	19	\$5,684,870
PALLADIUMFINANCIALGROUPLLC	1	\$290,000
PAVIAFINANCIALSERVICESINC	2	\$1,039,000
PENINSULAMORTGAGEINC	1	\$249,750
PEOPLESBANK	1	\$200,850
PHHHOMELOANSLLC	1	\$275,200
PILOTBANK	1	\$417,000
POLARISHOMEFUNDINGCORP	1	\$244,500
PRCFUNDINGCORPORATION	1	\$317,300
PREMIERMORTGAGERESOURCESLLC	2	\$699,200
PROSPECTFINANCIALGROUPINC	1	\$325,000
PYTHIUSHOMELOANSINC	1	\$417,000
REDROCKSCREDITUNION	1	\$382,000
REGENTFINANCIALGROUPINC	1	\$353,000
RELIANCEFINANCIALGROUP	2	\$655,000
RENEWLENDINGINC	1	\$625,500
RESIDENTIALFIRSTMORTGAGE	1	\$280,000
RESOURCEMORTGAGESCOMLLC	1	\$355,000
RJSINC	1	\$230,000
ROSSMORTGAGECOMPANYINC	1	\$204,000
RUBICONMORTGAGEADVISORSLLC	1	\$175,920
SCHAFFERGREGORYLEE	1	\$195,000
SEATTLESBESTMORTGAEGINC	2	\$580,000

	SECUREFINANCIALSERVICESINC	4	\$910,05
	SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$328,00
	SEWARDREALESTATEFINANCIALINC	2	\$385,50
	SKYFINANCIALSERVICESINC	1	\$269,50
	SKYLINEFINANCIALCORPORATION	1	\$417,00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$286,87
	SPDMORTGAGEINC	1	\$248,00
	STRAITFINANCIALCORPORATION	1	\$225,00
	STRATEGICLENDINGGROUPINC	1	\$174,92
	STRATISFINANCIALCORP	3	\$798,00
	SUPERRATEINC	3	\$833,40
	TAYLORMORRISONHOMEFUNDING	7	\$2,409,05
	THELOANSTORY	1	\$307,00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$507,20
	ULSTERMORTGAGECORP	1	\$378,00
	UNITEDAMERICANMORTGAGECORP	9	\$3,787,00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$678,98
	VENSTARINVESTMENTSINC	6	\$1,841,50
	VICTORIAFINANCIALCORP	11	\$3,458,85
	WATERMARKCAPITALINC	3	\$864,99
	WESTERNBANCORP	3	\$1,688,80
	WESTERNMORTGAGECO	1	\$329,90
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,497,69
	WORLDWIDECREDITCORPORATION	1	\$293,00
	WYNDHAMCAPITALMORTGAGEINC	2	\$680,50
	YUNICORNREALTYINC	1	\$587,20
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$194,75
	Unavailable	16	\$5,220,17
<b>Total</b>		<b>445</b>	<b>\$130,612,96</b>
3138NXF51	1STCHOICELENDINGLLC	1	\$167,00
	1STEAGLEMORTGAGEINC	1	\$394,00
	1STUNITEDBANK	2	\$784,50
	AAACAPITALINVESTMENTINC	11	\$3,533,61
	AAASOUTHERNNEWENGLANDBANK	2	\$495,64
	AAXYLLC	11	\$2,981,95
	ABESTFINANCIALCORPORATION	1	\$217,00
	ACGFUNDINGINC	13	\$4,126,00
	ACTIVUSHOMELOANS	4	\$1,161,80
	ADKFINANCIALGROUPINC	1	\$246,00
	ADVANCEDMORTGAGESERVICESLLC	3	\$682,62
	ADVANTAGEAMERICAMORTGAGE	2	\$351,60
	AFFINITYMORTGAGELLC	1	\$173,03
	AIMFINANCIALINC	1	\$254,76
	ALLAMERICANMORTGAGEINC	3	\$973,30

	ALLISLANDMORTGAGEFUNDINGCORP	1	\$240,000
	ALLSTATELENDINGGROUPINC	1	\$170,000
	AMERICANFINANCINGCORPORATION	4	\$1,049,910
	AMERICANHOMESTEADMORTGAGELLC	2	\$385,500
	AMERICANKENINC	2	\$674,400
	AMERICANLIBERTYMORTGAGEINC	2	\$544,200
	AMERICANMORTGAGEADVISORSCORPORATION	2	\$470,000
	AMERICANMORTGAGECORPORATION	2	\$544,900
	AMERICANMORTGAGEFINANCEINC	1	\$300,000
	AMERICANMORTGAGEINC	1	\$179,500
	AMERICASMONEYSOURCEINC	1	\$178,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$280,000
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,834,190
	ANNARBORSTATEBANK	5	\$1,170,800
	ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000
	APPLIEDIRECTFUNDINGCORPORATION	3	\$852,000
	ARAPAHOE CREDIT UNION	1	\$241,000
	ARIZONAMORTGAGESPECIALISTS	1	\$206,070
	ASHTONFINANCIALINC	1	\$300,000
	ASIFEDERALCREDITUNION	1	\$237,000
	ASSUREDFINANCIALCORPORATION	2	\$481,800
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$220,000
	ATEEVINC	1	\$377,000
	ATLANTICHOMECAPITALCORP	3	\$795,030
	ATLANTICMORTGAGEANDFUNDINGINC	3	\$556,390
	AUGUSTAFINANCIALINC	2	\$451,000
	BANKERSCHOICEMORTGAGE	1	\$200,000
	BANKERSFUNDINGGROUPINC	6	\$1,804,400
	BANKOFBRIDGERNA	1	\$182,000
	BANKOFCOMMERCE	1	\$229,000
	BANKOFJACKSONHOLE	1	\$234,900
	BANKWESTINC	1	\$400,000
	BARRONSMORTGAGEGROUPLTD	1	\$170,000
	BAYCITIESFUNDINGCORPORATION	1	\$156,500
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$276,500
	BESTMORTGAGEINC	6	\$1,179,700
	BICOASTALMORTGAGEINC	3	\$1,059,000
	BKLFINANCIALINC	1	\$417,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$270,000
	BLUEBRICKFINANCIALLLC	9	\$2,422,010
	BONDSTREETMORTGAGELLC	1	\$398,210
	BRAZOSNATIONALBANK	1	\$311,520
	BRIGHTENLENDINGINC	7	\$1,984,180
	C1BANK	2	\$685,500
	C2FINANCIALCORPORATION	3	\$898,770

	C4DMORTGAGECOMPANYLLC	11	\$2,543,96
	CALABASAFUNDINGCORP	3	\$851,18
	CALIFORNIAFEDERALMORTGAGE	1	\$291,00
	CALIFORNIAMISSIONMORTGAGEINC	3	\$857,70
	CALIFORNIAMORTGAGEADVISORSINC	2	\$710,70
	CALIFORNIAPREMIERSERVICESINC	2	\$673,25
	CAMBRIAFINANCIALGROUPLLC	3	\$846,20
	CAPITALEducatorsFEDERALCREDITUNION	1	\$326,46
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$198,00
	CAPITALFARMCREDIT	3	\$595,00
	CAPITALFINANCIALBANCORPINC	2	\$461,00
	CAPITALTRUSTMORTGAGECORP	1	\$189,00
	CARROLLBANKTRUST	1	\$238,50
	CATALYSTLENDINGINC	7	\$2,022,11
	CAVALIERMORTGAGEGROUPLLC	1	\$194,00
	CBCNATIONALBANK	4	\$972,45
	CENTERPOINTFUNDINGCORP	1	\$155,00
	CENTRALFINANCIALGROUPINC	2	\$707,00
	CFFUNDINGCORPORATION	1	\$199,97
	CHARTERBANK	3	\$628,00
	CHEVRONVALLEYCREDITUNION	1	\$173,00
	CHOICELENDINGCOMPANYLLC	1	\$188,00
	CHOICEREALESTATEFUNDINGLLC	1	\$270,00
	CHRISTENSENFINANCIALINC	1	\$306,10
	CITIZENSMORTGAGECORPORATION	1	\$382,00
	CLASSICNYMORTGAGELLC	1	\$400,00
	COASTALLENDINGSERVICESINC	1	\$191,20
	COLONIALMORTGAGECORPORATION	1	\$625,50
	COLORADOCAPITALGROUPLLC	3	\$983,90
	COLUMBIAMORTGAGEINC	3	\$614,01
	COMMUNITYHOMELENDINGINC	3	\$927,82
	COMMUNITYMORTGAGELLC	1	\$160,00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$239,00
	CONTINENTALAMERICANMORTGAGE	2	\$795,75
	CORBYMORTGAGESERVICESINC	1	\$190,00
	CORNERSTONECOMMUNITYBANK	1	\$414,00
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$357,80
	COUNSELORMORTGAGECORP	1	\$202,00
	COURTESYMORTGAGECOMPANY	1	\$181,50
	CROSSMARKFINANCIALCORPORATION	1	\$295,00
	CROSSSTATEFUNDINGCORP	1	\$239,96
	CRYSTALCLEARARMORTGAGELLC	1	\$160,00
	CTCMORTGAGECOMPANYLLC	1	\$205,00
	DAVEFINANCIALINC	2	\$626,00
	DESERETFIRSTCREDITUNION	5	\$1,119,50

	DIVERSIFIED HOME LOANS	1	\$158,230
	DIVISION MORTGAGE GROUP	1	\$173,000
	DLJ FINANCIAL INC	14	\$3,640,750
	DMD FINANCIAL CORPORATION	5	\$1,283,500
	DOMINION CAPITAL MORTGAGE INC	4	\$829,700
	DRAPER AND KRAMER MORTGAGE CORP	1	\$164,250
	DYNAMIC MORTGAGE SERVICES CORP	1	\$160,000
	EAST COAST CAPITAL CORP	1	\$220,000
	EASTERN FINANCIAL MORTGAGE CORP	1	\$192,200
	EAST STAR MORTGAGE	1	\$246,400
	EASY MORTGAGE INC	6	\$1,388,250
	EMERY FEDERAL CREDIT UNION	4	\$844,970
	EMPIRE AMERICA LLC	1	\$191,000
	ENTERPRISE PROCESSING INC	1	\$334,000
	EQUITABLE HOME MORTGAGE INC	1	\$297,000
	EQUITABLE MORTGAGE	1	\$219,950
	EQUITABLE MORTGAGE CORP BRANCH	1	\$183,000
	EVANS MORTGAGE COMPANY	1	\$252,000
	EVE SHAM MORTGAGE LLC	2	\$490,500
	EXCHANGE BANK	2	\$373,000
	FAIRWAY ASSET CORPORATION	1	\$259,500
	FAMILY HOME LOAN CENTER INC	1	\$255,500
	FAREAST MORTGAGE COMPANY	2	\$480,000
	FDB MORTGAGE INC	1	\$270,000
	FEDERATED MORTGAGE CORP	4	\$837,500
	FFSI INC	1	\$350,000
	FIDELITY DIRECT MORTGAGE LLC	2	\$604,700
	FIDELITY MORTGAGE CORPORATION	1	\$193,500
	FINANCIAL DYNAMICS INC	2	\$745,000
	FINANCIAL UNITED REALTY INC	1	\$330,000
	FIRST CAPITAL LENDING GROUP INC	1	\$344,000
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$222,000
	FIRST COSMOPOLITAN MORTGAGE INC	1	\$250,000
	FIRST EQUITY MORTGAGE COMPANY	2	\$388,000
	FIRST FINANCIAL SERVICES INC	34	\$8,854,290
	FIRST IMPERIAL MORTGAGE INC	2	\$669,500
	FIRST LIBERTY MORTGAGE COMPANY LLC	1	\$244,920
	FIRST MORTGAGE SOLUTIONS LLC	7	\$1,580,960
	FIRST OHIO HOME FINANCE INC	1	\$417,000
	FIRST OPTION MORTGAGE LLC	4	\$1,091,890
	FIRST PRIORITY FINANCIAL INC	1	\$180,600
	FIRST PROFESSIONAL FINANCE CORPORATION	2	\$505,000
	FIRST VOLUNTEER BANK	1	\$220,500
	FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740

FLAGSTARBANKFSB	1	\$244,000
FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240
FORTRENFUNDINGLLC	1	\$288,000
FOXFUNDINGINC	1	\$275,000
FRANKJWEAVERINC	1	\$283,000
FRANKLINMORTGAGECORP	1	\$250,000
FRESNOFIRSTBANK	2	\$559,200
FRONTLINEFINANCIALLLC	2	\$502,500
GATEWAYBANKMORTGAGEINC	3	\$744,670
GATEWAYCAPITALMORTGAGEINC	2	\$550,000
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,660
GENEVAFINANCIALLLC	1	\$259,160
GIANTREALTYINCORPORATED	6	\$2,121,000
GLENFINANCIALSERVICESINC	1	\$213,000
GLFINANCIALSERVICESLLC	1	\$198,560
GOLDENSTARMORTGAGECORPORATION	1	\$267,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	18	\$3,994,470
GOLDWATERBANK	1	\$362,000
GOOGAININC	38	\$12,093,200
GRADIENTHOMEMORTGAGELLC	3	\$1,161,950
GRANDCASTLEINC	2	\$411,500
GRANDOAKMORTGAGECOINC	2	\$379,000
GRANITESTATEMORTGAGECORP	1	\$210,000
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,160
GREATLAKESHOMEMORTGAGEINC	1	\$202,500
GREATWESTERNFINANCIALSERVICESINC	2	\$430,650
GREENCHOICEBANKFSB	1	\$178,000
GREENVALLEYMORTGAGELLC	1	\$175,420
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,100
GUMTREEMORTGAGELLC	2	\$342,800
HERITAGEBANKOFNEVADA	1	\$155,000
HERITAGEFINANCIALINC	1	\$340,500
HOMEFINANCIALCORPORATION	2	\$583,000
HOMEFINANCINGINC	3	\$727,600
HOMEFIRSTMORTGAGECORP	1	\$187,500
HOMELINKMORTGAGEINC	11	\$3,117,450
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500
HOMESTARMORTGAGEINC	6	\$1,614,250
HOMETOWNAMERICAINCORPORATED	3	\$859,300
HOMEWAYMORTGAGELLC	2	\$315,100
HORIZONBANKSSB	1	\$158,000
HORIZONFINANCEINC	1	\$350,000
HORTONFINANCIALGROUP	1	\$252,630
HUNTERFINANCIALGROUPLLC	6	\$1,398,260
HURONVALLEYFINANCIAL	3	\$861,100

IABFINANCIALBANK	3	\$842,500
ICCMORTGAGESERVICES	1	\$417,000
IDAHOFIRSTBANK	1	\$396,850
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000
ILOANMASTERINC	1	\$160,000
INDEPENDENTBANK	9	\$2,348,600
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000
INFINITYFUNDINGPLC	1	\$383,400
INFINITYMORTGAGEGROUPINC	1	\$260,000
INLANDMORTGAGEINC	1	\$250,800
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,960
INTERCONTINENTALMORTGAGE	1	\$231,000
JERICHOMORTGAGEASSOCIATESINC	1	\$230,000
JJSTCORPORATION	3	\$1,165,000
JPREALESTATESERVICESINC	2	\$675,000
KANEMORTGAGEINC	1	\$283,000
KANSASSTATEBANKOFMANHATTAN	1	\$405,170
KANZABANK	1	\$152,000
KBCAPITALCORP	1	\$400,000
KEYWESTLENDINGINC	1	\$340,000
KOHLERCREDITUNION	2	\$422,200
LALLEYLOANSINC	1	\$573,500
LARABYFINANCIALGROUP	1	\$417,000
LAURUSGROUPINC	1	\$255,000
LEGACYHOMELOANSINC	1	\$318,000
LEGACYMORTGAGELLC	1	\$208,000
LENDINGSOLUTIONSINC	15	\$3,142,210
LENDSMARTMORTGAGELLC	1	\$245,000
LEWISFINCOMLLC	1	\$255,000
LEXINGTONMORTGAGECORPORATION	2	\$630,700
LIBERTYMORTGAGELENDING	1	\$156,000
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000
LINCOLNCAPITALADVISORSLLC	1	\$358,500
LOANCENTRALLLC	1	\$214,260
LOANCORPFINANCIALINC	2	\$376,300
LOTUSFINANCIALCORPORATION	2	\$395,900
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000
M2LENDINGSOLUTIONSLLC	2	\$527,480
MAC5MORTGAGEINC	1	\$267,200
MARITAVALENTIINC	1	\$338,000
MARKETCONSULTINGMORTGAGEINC	2	\$348,000
MARVELFINANCIALINC	2	\$985,000
MASASSOCIATESLLC	1	\$188,670
MATHEWSMORTGAGEINC	1	\$319,500
MAXREALCUPERTINO	8	\$2,851,000

MCGLONEMORTGAGE	10	\$3,072,500
MELBOURNEFINANCIALCORPORATION	1	\$187,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800
METROPOLITANHOMEMORTGAGEINC	1	\$341,650
METROREALINC	2	\$337,600
MEYERSFUNDINGINC	1	\$213,500
MFGFUNDINGINC	1	\$363,000
MILESTONEMORTGAGE1INC	2	\$619,990
MILESTONEMORTGAGEINC	1	\$363,000
MKLENDINGCORP	4	\$1,477,620
MLSMTGLENDINGSOLUTIONS	1	\$383,000
MORTGAGEAMERICABANKERSLLC	1	\$404,000
MORTGAGEBROKERSSERVICESINC	7	\$1,965,850
MORTGAGECONSULTANTSGROUPINC	2	\$468,770
MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$210,000
MORTGAGEFACTORYINC	5	\$1,374,500
MORTGAGEMAXINC	1	\$197,000
MORTGAGERESOURCEGROUPIILLC	1	\$235,000
MORTGAGEWORLDBANKERSINC	1	\$200,000
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000
MOUNTAINNATIONALBANK	1	\$200,000
MYCITYLENDER	1	\$232,000
NATIONSLENDINGCORP	3	\$632,550
NEIGHBORHOODLENDERINC	1	\$239,970
NEIGHBORHOODMORTGAGELLC	2	\$445,750
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,180
NEWCORNERSTONEMORTGAGE	4	\$736,200
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000
NEWVIEWMORTGAGECORP	1	\$191,970
NEWYORKPROCESSINGINC	1	\$346,980
NORTCOINC	3	\$1,166,000
NORTHPOINTMORTGAGEINC	4	\$905,950
NPINC	1	\$248,000
OAKMORTGAGEGROUPINC	1	\$152,370
OCEANBANK	1	\$185,600
OCEANMORTGAGECORP	2	\$726,000
OLDMISSIONMORTGAGEINC	1	\$345,000
OMEGAMORTGAGE	1	\$254,400
OMNIFUNDINC	5	\$1,088,470
OPTIMUMFIRSTINC	25	\$6,859,970
ORLANDOFINANCIALCENTERINC	2	\$770,700
PACIFICLENDINGREALTYINC	1	\$364,000
PACIFICREGENCYCORP	1	\$274,700
PARKSHOREMORTGAGECORP	1	\$212,000



PATRIOTFINANCIALINC	5	\$1,721,700
PAVIAFINANCIALSERVICESINC	2	\$713,660
PERENNIALFUNDINGLLC	1	\$236,000
PILOTBANK	1	\$158,800
PJLFINANCIALGROUPINC	5	\$1,343,850
PLAINSCOMMERCEBANK	1	\$218,020
POWERCHOICEMORTGAGE	1	\$178,600
PREFERREDCOMMUNITYBANK	1	\$357,500
PREFERREDHOMELENDINGLLC	1	\$396,700
PREMIERLENDINGINC	1	\$402,000
PREMIERMORTGAGEADVISORSLLC	1	\$294,000
PREMIERMORTGAGECORP	1	\$212,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600
PRIMESOURCEMORTGAGEINC	2	\$486,080
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000
PROGRESSIVELENDERSINC	1	\$405,000
PROLENDINGMORTGAGELLC	1	\$150,400
PRUDLERFUNDING	1	\$222,500
QCFINANCIALCOMPANY	3	\$926,000
QUANTUMMORTGAGECORPORATION	1	\$276,000
REALESTATE100INC	2	\$356,000
REDROCKSCREDITUNION	3	\$758,000
RELIANCEFINANCIALGROUP	1	\$356,000
RENEWLENDINGINC	2	\$503,000
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000
RESOURCEMORTGAGESCOMLLC	1	\$155,400
RESULTFINANCIALCORP	1	\$450,000
RIGHTTRACFINANCIALGROUPINC	2	\$341,500
RJSINC	2	\$738,000
ROSSMORTGAGECOMPANYINC	3	\$551,700
ROYALUNITEDMORTGAGELLC	5	\$1,092,720
SACRAMENTO1STMORTGAGEINC	2	\$325,510
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500
SCENICOAKSFUNDING	1	\$163,700
SEACOASTMORTGAGECORPORATION	1	\$349,600
SEATTLESBESTMORTGAEGINC	1	\$319,500
SECUREFINANCIALSERVICESINC	1	\$228,000
SELECTFINANCIALMORTGAGE	1	\$253,000
SELECTINVESTORMORTGAGECORP	1	\$326,800
SELECTMORTGAGECOMPANY	1	\$258,000
SFMCFFUNDINGINC	1	\$330,000
SHERMANBRIDGELENDINGCORP	1	\$161,850
SIKORSKEENTERPRISESINC	1	\$416,000
SILVERSTONEMORTGAGEINC	1	\$390,000

	SKYFINANCIALSERVICESINC	5	\$1,183,35
	SKYLINEFINANCIALCORPORATION	2	\$524,25
	SOLARFINANCIALGROUPLLC	2	\$315,00
	SOUTHWESTBANK	3	\$841,09
	SOUTHWESTERNMORTGAGECOMPANY	3	\$908,10
	SPDMORTGAGEINC	5	\$1,330,00
	STARFINANCIAL	1	\$257,11
	STEPSTONEMORTGAGECOMPANYINC	3	\$827,50
	STMORTGAGELENDINGINC	1	\$176,20
	STRATEGICLENDINGGROUPINC	20	\$4,666,77
	STRATISFINANCIALCORP	2	\$831,50
	SUNVALLEYMORTGAGESERVICESLLC	1	\$320,00
	SUPERIORFUNDINGCORPORATION	1	\$294,00
	SUSQUEHANNALENDINGGROUPINC	1	\$176,00
	SVCAPITALGROUPINC	1	\$272,00
	SVIGROUPINC	1	\$300,00
	SWIFINANCIALSERVICESINC	1	\$400,00
	TAYLORMORRISONHOMEFUNDING	4	\$1,210,85
	TEXASPREMIERMORTGAGEINC	3	\$777,17
	TEXASPROFESSIONALMORTGAGELLC	2	\$634,00
	TEXASSTATEHOMELOANSINC	2	\$372,70
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$178,41
	THEBOULEVARDFINANCIALGROUPINC	1	\$262,50
	THEEVERESTEQUITYCOMPANYINC	1	\$403,00
	THEGFLCAPITALGROUPINC	1	\$207,75
	THEGREENHOUSEGROUP	1	\$246,18
	THEHOMEEQUITYNETWORKLLC	1	\$160,00
	THELOANSTORY	3	\$1,037,33
	TOPONEMORTGAGE	22	\$5,110,42
	TRUSTWORTHYMORTGAGECORPORATION	13	\$4,546,27
	ULSTERMORTGAGECORP	2	\$518,60
	UNIONCENTERNATIONALBANK	1	\$158,56
	UNITEDAMERICANMORTGAGECORP	10	\$3,129,75
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$397,00
	UNIVERSITYFEDERALCREDITUNION	1	\$312,14
	USALENDINGLLC	2	\$361,00
	USWIDEFINANCIALLLC	2	\$529,00
	VANTAGEPOINTFINANCIALGROUPINC	2	\$537,50
	VENSTARINVESTMENTSINC	2	\$507,50
	VICTORIAFINANCIALCORP	24	\$7,530,00
	VIVAREALESTATEGROUPINC	1	\$390,00
	WATERMARKCAPITALINC	6	\$1,877,92
	WESTERNBANCORP	5	\$1,643,80
	WESTERNHOMEMORTGAGECORPORATION	1	\$151,07
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,814,41

	WOLSEYINC	1	\$244,600
	WORLDWIDECREDITCORPORATION	1	\$326,000
	WYNDHAMCAPITALMORTGAGEINC	2	\$438,970
	YUNICORNREALTYINC	1	\$407,500
	Unavailable	19	\$6,245,900
<b>Total</b>		<b>1,090</b>	<b>\$294,507,960</b>
3138NXF69	AMKFINANCIALCORPORATION	1	\$64,000
	ARBORMORTGAGECORPORATION	1	\$64,800
	BANKLINEMORTGAGECORPORATION	1	\$69,680
	BANKSOFWISCONSIN	2	\$99,950
	BAYTOBAYLENDING	1	\$67,800
	CAPITALCITYMORTGAGEINC	2	\$124,000
	CAPITALTRUSTMORTGAGECORP	1	\$75,000
	CATALYSTLENDINGINC	1	\$73,170
	CHEVRONVALLEYCREDITUNION	1	\$61,000
	CHRISTENSENFINANCIALINC	1	\$50,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$65,000
	CRANBROOKMORTGAGECORPORATION	1	\$75,000
	CTMORTGAGEINC	1	\$64,890
	EASTCOASTCAPITALCORP	1	\$74,660
	EQUITABLEMORTGAGE	1	\$41,500
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$60,000
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$68,690
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,067,830
	FORTRENFUNDINGLLC	1	\$75,000
	FRANKJWEAVERINC	1	\$68,600
	GENEVAFINANCIALLLC	2	\$142,650
	GRANDCASTLEINC	1	\$63,000
	HAPOCOMMUNITYCREDITUNION	1	\$54,400
	IABFINANCIALBANK	3	\$210,000
	IDAHOFIRSTBANK	1	\$45,790
	IKONFINANCIALGROUPLLC	1	\$68,960
	ILTISLENDINGGROUPINC	1	\$48,700
	INFINITYFUNDINGPLC	1	\$48,530
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$69,690
	KOHLERCREDITUNION	4	\$255,700
	LENDINGSOLUTIONSINC	2	\$139,200
	LOTAFINANCIALGROUPINC	1	\$57,050
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$104,000
	MORTGAGEMASTERSOFINDIANAINC	1	\$61,720
	MUTUALFINANCIALCORPORATION	1	\$71,000
	MWFINC	1	\$55,000
	PARKSHOREMORTGAGECORP	1	\$60,200

	PINECOUNTRYBANK	1	\$62,000
	PJLFINANCIALGROUPINC	1	\$67,500
	PLAINSCOMMERCEBANK	1	\$30,750
	PRAIRIEMOUNTAINBANK	1	\$40,000
	PRECISIONMORTGAGELLC	1	\$73,500
	PREMIERMORTGAGECORP	1	\$73,700
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$75,000
	ROYALUNITEDMORTGAGELLC	1	\$66,400
	SANIBELCAPTIVACOMMUNITYBANK	1	\$60,000
	TAYLORMORRISONHOMEFUNDING	1	\$59,730
<b>Total</b>		<b>75</b>	<b>\$4,574,830</b>
3138NXF77	1STPACIFICCAPITALCORP	2	\$1,120,500
	AAACAPITALINVESTMENTINC	1	\$582,000
	ACGFUNDINGINC	1	\$520,000
	ACTIVUSHOMELOANS	6	\$2,974,400
	ADKFINANCIALGROUPINC	1	\$625,000
	AMERICANMORTGAGELLC	1	\$500,000
	BANKERSFUNDINGGROUPINC	3	\$1,631,620
	BANKOFJACKSONHOLE	1	\$486,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$472,000
	BLUEBRICKFINANCIALLLC	1	\$424,000
	BLUESTONECAPITALCORP	2	\$1,248,500
	BORENSTEINFUNDINGCORP	1	\$464,000
	BRIGHTENLENDINGINC	2	\$930,120
	C2FINANCIALCORPORATION	1	\$565,000
	CASABELLAREALTYINC	1	\$496,000
	CBLOANSCOM	1	\$492,000
	CENTOINC	1	\$525,000
	CUSTOMLENDINGGROUPINC	1	\$587,000
	DLJFINANCIALINC	3	\$1,752,990
	EASTCOASTCAPITALCORP	1	\$465,600
	EMERALD2000GROUP	1	\$582,000
	FAIRWAYASSETCORPORATION	1	\$625,000
	FIDELITYBANCORPINC	1	\$517,600
	FIDELITYDIRECTMORTGAGELLC	1	\$474,000
	FINANCIALDYNAMICSINC	1	\$469,000
	FIRSTCLASSREALTYSERVICES	1	\$496,000
	FIRSTFINANCIALSERVICESINC	5	\$2,430,780
	FIRSTFRANKLINREALTYINC	1	\$553,000
	FIRSTLINEMORTGAGEINC	1	\$523,000
	FIRSTOPTIONMORTGAGELLC	1	\$600,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$540,000
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$618,450

FRANKJWEAVERINC	1	\$456,000
GENERALMORTGAGECAPITALCORPORATION	2	\$1,038,000
GIANTREALTYINCORPORATED	5	\$2,928,500
GLOBALCREDITFINANCEINC	1	\$459,850
GOLDENWESTALLIANCEINC	2	\$1,070,800
GOOGAININC	47	\$25,892,800
GRADIENHOMEMORTGAGELLC	2	\$1,112,000
GRANDCASTLEINC	1	\$625,000
HOMEFINANCINGINC	7	\$3,820,210
HOMEFORXINC	1	\$625,000
HOMESOLUTIONSGROUPINC	1	\$495,000
JEBSENFUNDINGINC	1	\$467,000
JJSTCORPORATION	2	\$1,235,000
JMCPITALGROUPLLC	1	\$492,800
JPREALESTATESERVICESINC	1	\$470,000
KKCREALTYANDINVESTMENTSINC	1	\$480,000
KNOBELFINANCIALSERVICES	1	\$557,000
LALLEYLOANSINC	2	\$1,151,900
LAURUSGROUPINC	1	\$604,000
LEGACYHOMELOANSINC	1	\$555,000
LENDERFIINC	1	\$533,000
LEXINGTONMORTGAGECORPORATION	1	\$456,000
LOANCENTRALLLC	1	\$506,000
LOANLEADERSOFAMERICAINC	2	\$977,950
LOANREPUBLICFINANCIALINC	1	\$603,000
MARVELFINANCIALINC	7	\$3,658,400
MAXREALCUPERTINO	2	\$1,234,000
MGMLENDERSINC	1	\$622,500
MKLENDINGCORP	1	\$550,000
MORGANHOMELOANFUNDINGCORP	1	\$505,000
MORTGAGEBROKERSSERVICESINC	1	\$474,000
NATIONSLENDINGCORP	1	\$508,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500
NETWORKCAPITALFUNDINGCORPORATION	2	\$922,900
OCEANMORTGAGECORP	4	\$2,321,000
OMNIFUNDINC	2	\$994,750
OMNIMORTGAGECOINC	1	\$568,100
OPTIMUMFIRSTINC	9	\$4,598,850
PREMIERLENDINGINC	2	\$1,191,400
PRUDLERFUNDING	1	\$625,500
PYTHIUSHOMELOANSINC	1	\$454,400
QCFINANCIALCOMPANY	6	\$3,574,000
REDOAKMORTGAGEINC	1	\$503,000
RELIANCEFINANCIALGROUP	2	\$1,162,500
RESIDENTIALFIRSTMORTGAGE	1	\$525,000

	RJSINC	3	\$1,570,250
	SHELTERISLANDCAPITAL	1	\$546,250
	STRATISFINANCIALCORP	5	\$2,618,900
	SUPERRATEINC	1	\$547,000
	SVCAPITALGROUPINC	2	\$1,023,000
	TAYLORMORRISONHOMEFUNDING	1	\$526,150
	THELOANSTORY	1	\$561,000
	THETURNKEYFOUNDATIONINC	1	\$560,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$500,000
	UNITEDAMERICANMORTGAGECORP	10	\$5,462,200
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$1,027,000
	USWIDEFINANCIALLLC	1	\$506,000
	VENSTARINVESTMENTSINC	5	\$2,533,500
	VICTORIAFINANCIALCORP	18	\$9,494,820
	WATERMARKCAPITALINC	8	\$4,320,600
	WESTERNBANCORP	1	\$450,000
	WJBRADLEYMORTGAGECAPITALCORP	10	\$5,412,240
	WORLDWIDECREDITCORPORATION	1	\$450,080
	Unavailable	13	\$7,027,800
<b>Total</b>		<b>267</b>	<b>\$143,658,000</b>
3138NXF85	ACCESSBANK	1	\$99,600
	ALLIEDMORTGAGEGROUPINC	1	\$108,600
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$96,000
	AMERICASMONEYSOURCEINC	1	\$96,000
	ANNARBORSTATEBANK	2	\$172,640
	BANKERSFUNDINGGROUPINC	1	\$106,030
	BANKOFJACKSONHOLE	1	\$101,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$100,000
	BONDSTREETMORTGAGELLC	1	\$100,000
	BROWARDBANKOFCOMMERCE	1	\$108,000
	C1BANK	2	\$200,550
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000
	CAPITALCITYMORTGAGEINC	1	\$109,600
	CAPITALEducatorsFEDERALCREDITUNION	1	\$106,570
	CAPITALFINANCIALBANCORPINC	1	\$106,400
	CAVALIERMORTGAGEGROUPLLC	1	\$90,800
	CENTRALSTATEMORTGAGE	1	\$80,000
	CHARTERBANK	1	\$108,400
	CITIZENSBANK	1	\$100,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$90,000
	CORBYMORTGAGESERVICESINC	1	\$80,000
	COUSINSHOMELENDINGINC	1	\$99,550
	CROSSSTATEFUNDINGCORP	1	\$83,620
	CRYSTALCLEARMORTGAGELLC	3	\$269,840

DELSURCORPORATION	1	\$99,55
DESERETFIRSTCREDITUNION	2	\$209,80
DIRECTHOMELOANSLLC	1	\$92,00
DIRECTSOURCELENDING	1	\$106,00
DRAPERANDKRAMERMORTGAGECORP	1	\$91,59
DYBNFINANCIALCORPORATION	2	\$211,75
ELITEFINANCINGGROUPLLC	1	\$108,00
EMERYFEDERALCREDITUNION	1	\$107,00
ENVOYMORTGAGELTD	1	\$105,00
EQUITYRESOURCESINC	1	\$94,10
FAIRWAYFUNDINGGROUPINC	1	\$81,20
FIRSTEQUITYMORTGAGECOMPANY	1	\$92,00
FIRSTFINANCIALSERVICESINC	5	\$476,14
FIRSTIMPERIALMORTGAGEINC	1	\$94,50
FIRSTMORTGAGESOLUTIONSLLC	4	\$376,87
FIRSTOPTIONMORTGAGELLC	2	\$191,74
FIRSTVOLUNTEERBANK	1	\$109,00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,259,96
FLAGSTARBANKFSB	1	\$110,00
FLAGSTONEFINANCIALSERVICESINC	1	\$109,51
FSGBANKNA	2	\$194,23
GATEWAYCAPITALMORTGAGEINC	1	\$104,80
GENEVAFINANCIALLLC	2	\$207,13
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$383,12
GRANITESTATEMORTGAGECORP	1	\$101,97
GUARANTYBANKANDTRUSTCOMPANY	1	\$99,00
GUARANTYFEDERALMORTGAGELLC	1	\$77,54
GUMTREEMORTGAGELLC	1	\$80,00
HAPOCOMMUNITYCREDITUNION	2	\$187,00
HOMEFIRSTMORTGAGECORP	1	\$93,00
HOMELINKMORTGAGEINC	1	\$100,00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,00
HURONVALLEYFINANCIAL	1	\$102,00
IABFINANCIALBANK	1	\$89,60
INFINITYFUNDINGPLC	1	\$100,00
INLANDVALLEYHOMELoANINC	1	\$80,63
INTEGRALENDINGGROUPLLC	1	\$110,00
JJSTCORPORATION	1	\$99,55
JSSHIRKASSOCIATESINC	1	\$87,00
KANZABANK	1	\$98,50
KASHMORTGAGEGROUPINC	2	\$181,50
KOHLERCREDITUNION	7	\$628,17
LAKEERIEMORTGAGE	1	\$91,10
LBMORTGAGELENDINGLLC	2	\$201,00

LENDINGSOLUTIONSINC	13	\$1,248,96
LENSMARTMORTGAGELLC	1	\$101,60
LIBERTYMORTGAGECORPORATION	1	\$76,50
LIBERTYMORTGAGELENDING	1	\$89,50
LOTAFINANCIALGROUPINC	1	\$110,00
MAHONEMORTGAGELLC	1	\$101,25
MARYLANDMORTGAGECENTERINC	1	\$95,00
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,50
MILMARFINANCIAL	2	\$184,10
MORTGAGEBROKERSSERVICESINC	4	\$405,79
MORTGAGELEADERSLLC	1	\$92,99
MOUNTAINNATIONALBANK	1	\$100,00
MUTUALFINANCIALCORPORATION	1	\$96,80
MYMORTGAGEOPTION	1	\$94,08
NEIGHBORHOODMORTGAGELLC	1	\$84,37
NETWORKCAPITALFUNDINGCORPORATION	1	\$106,65
NEWCORNERSTONEMORTGAGE	1	\$96,00
NEWVIEWMORTGAGECORP	1	\$98,57
NORTHPOINTMORTGAGEINC	1	\$91,44
NPINC	2	\$188,00
POCATELLORAILROADFEDERALCREDITUNION	2	\$199,08
PREOMORTGAGELLC	1	\$89,58
PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,00
PROLENDINGMORTGAGELLC	1	\$105,05
REDROCKSCREDITUNION	1	\$95,00
RIGHTTRACFINANCIALGROUPINC	1	\$84,80
ROSCOESTATEBANK	1	\$101,55
ROYALUNITEDMORTGAGELLC	17	\$1,651,18
SACRAMENTO1STMORTGAGEINC	1	\$97,12
SCHAFFERGREGORYLEE	1	\$91,58
SELECTFINANCIALMORTGAGE	1	\$100,00
STRATEGICLENDINGGROUPINC	2	\$207,04
STRATISFINANCIALCORP	1	\$108,00
SUPERIORMORTGAGESOLUTIONSINC	1	\$94,80
TAYLORMORRISONHOMEFUNDING	1	\$100,00
TEXASSTATEHOMELOANSINC	2	\$182,80
TOPONEMORTGAGE	5	\$465,82
TRUSTLINEMORTGAGEINC	1	\$77,71
UNIONCENTERINTERNATIONALBANK	1	\$89,59
UNITEDFIDELITYBANK	1	\$77,00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$108,53
USWIDEFINANCIALLLC	1	\$102,53
WATERMARKCAPITALINC	2	\$179,29
WEBERSTATEFEDERALCREDITUNION	1	\$79,64
WHITECROWNFEDERALCREDITUNION	1	\$86,75



	ZANAFINANCIALANDEQUITYGROUPINC	1	\$90,000
<b>Total</b>		<b>205</b>	<b>\$19,723,511</b>
3138NXF93	ABESTFINANCIALCORPORATION	1	\$120,000
	ACGFUNDINGINC	1	\$120,000
	ACMFUNDINGGROUPINC	1	\$122,000
	ADVANCEDMORTGAGESERVICESLLC	2	\$291,500
	ADVANTAGECOLORADOINC	1	\$150,000
	AFFORDABLEFINANCIALSERVICESLTD	1	\$134,000
	AIMFINANCIALINC	1	\$148,500
	ALLIEDMORTGAGEGROUPINC	1	\$115,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$127,000
	AMERICANMTGEQUITYCONSULTANTS	1	\$138,288
	ANCHORFUNDINGINC	1	\$115,000
	ASHTONFINANCIALINC	1	\$124,000
	ASSURED MORTGAGE BANKERS CORP	1	\$120,000
	ATLANTICMORTGAGESERVICESINC	1	\$129,520
	AYRESFINANCIALADVISORSINC	1	\$124,000
	BANKERSFUNDINGGROUPINC	1	\$147,000
	BANKERSREFERRALGROUP	1	\$130,800
	BCKCAPITALINC	1	\$145,220
	BENCHMARKMORTGAGELLC	1	\$150,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$128,400
	BRIGHTENLENDINGINC	1	\$145,000
	C4DMORTGAGECOMPANYLLC	1	\$144,000
	CALIFORNIA CONSUMER LENDING	1	\$140,250
	CAMBRIAFINANCIALGROUPLLC	1	\$125,000
	CARROLLBANKTRUST	1	\$141,000
	CAVALIERMORTGAGEGROUPLLC	2	\$259,000
	CENTURYBANKOFGEORGIA	1	\$114,900
	CONSOLIDATEDFEDERALCREDITUNION	2	\$245,000
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$143,500
	CRICAPITALMANAGEMENTINC	1	\$145,000
	CTCMORTGAGECOMPANYLLC	1	\$143,360
	CYPRUSFEDERALCREDITUNION	1	\$130,000
	DLJFINANCIALINC	2	\$274,000
	DOMINIONCAPITALMORTGAGEINC	2	\$280,580
	EQUITABLEMORTGAGE	1	\$134,400
	EQUITABLEMORTGAGECORPBRANCH	1	\$115,000
	EVEHAMMORTGAGELLC	2	\$294,500
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$288,360
	FARMINGTONFINANCIALGROUPLLC	1	\$116,630
	FEDERATEDMORTGAGECORP	1	\$126,000
	FINANCIALDYNAMICSINC	1	\$144,000
	FIRSTCUMBERLANDMORTGAGELLC	1	\$117,000

FIRSTEQUITYMORTGAGECOMPANY	1	\$145,200
FIRSTEQUITYMORTGAGESERVICESINC	1	\$118,720
FIRSTFINANCIALSERVICESINC	2	\$265,720
FIRSTMORTGAGESOLUTIONSLLC	3	\$387,790
FIRSTVOLUNTEERBANK	1	\$144,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,927,300
FUTUREFINANCIALINC	1	\$146,250
GMSFUNDINGLLC	1	\$128,850
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	7	\$911,080
GOOGAININC	1	\$123,000
GREATLAKESHOMEMORTGAGEINC	1	\$147,900
GUARANTYBANKANDTRUSTCOMPANY	1	\$123,500
HAPOCOMMUNITYCREDITUNION	1	\$126,000
HOMETOWNMORTGAGECOMPANYINC	2	\$286,250
IABFINANCIALBANK	3	\$417,800
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,040
INFINITYFUNDINGPLC	1	\$122,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$646,100
INTEGRITYMORTGAGEFINANCIALINC	1	\$143,760
KANEMORTGAGEINC	1	\$145,600
KANZABANK	1	\$145,000
KOHLERCREDITUNION	2	\$243,000
LENDINGSOLUTIONSINC	10	\$1,287,900
LOANCENTRALLLC	1	\$119,000
LOTAFINANCIALGROUPINC	3	\$351,000
LOTUSFINANCIALCORPORATION	1	\$135,810
LOUISIANAMORTGAGELENDERSLLC	1	\$145,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$127,200
MAJORSAVINGSINC	1	\$130,000
MANHATTANFINANCIALGROUPINC	1	\$142,000
MATTAMYHOMEFUNDINGLLC	1	\$145,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$141,500
MEYERSFUNDINGINC	1	\$125,950
MIDWESTMORTGAGECAPITAL	1	\$143,110
MILMARFINANCIAL	1	\$122,650
MJMFINANCIALSERVICESINC	1	\$139,000
MORTGAGEPRO	1	\$143,000
NEIGHBORHOODLOANS	1	\$121,050
NETWORKCAPITALFUNDINGCORPORATIOH	1	\$135,000
NETWORKCAPITALFUNDINGCORPORATION	7	\$943,480
NEWCORNERSTONEMORTGAGE	1	\$123,000
NEWVIEWMORTGAGECORP	1	\$140,000
NORTHPOINTMORTGAGEINC	1	\$127,000
NYROCFINANCIALSERVICESLLC	1	\$128,000

	OAKMORTGAGEGROUPINC	1	\$111,500
	OCCAPITALREALTYINC	1	\$136,000
	OPTIMUMFIRSTINC	1	\$125,000
	OXBOWCREDITCOMPANYLLC	1	\$149,470
	PEOPLESDISCOUNTMORTGAGEINC	1	\$129,000
	PLAINSCOMMERCEBANK	1	\$113,470
	POWERCHOICEMORTGAGE	1	\$145,000
	PREMIERLENDINGINC	1	\$146,330
	PREMIERMORTGAGECORP	2	\$249,500
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$252,270
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$146,000
	RAMBERCORP	1	\$149,320
	REDOAKMORTGAGEINC	1	\$134,000
	RENEWLENDINGINC	1	\$132,000
	RESIDENTLENDINGGROUPINC	1	\$135,000
	RESOURCEMORTGAGESCOMLLC	1	\$134,000
	RMKFINANCIALCORP	1	\$114,280
	ROSCOESTATEBANK	1	\$136,400
	ROYALUNITEDMORTGAGELLC	1	\$129,500
	SCENICOAKSFUNDING	1	\$118,200
	SEACOASTMORTGAGECORPORATION	1	\$142,000
	SECURITYAMERICAMORTGAGEINC	1	\$140,800
	SFMCFFUNDINGINC	1	\$114,200
	SKAGITSTATEBANK	1	\$123,340
	SKYFINANCIALSERVICESINC	1	\$111,300
	SOLARFINANCIALGROUPLLC	1	\$123,000
	SOMERSETLENDINGCORP	1	\$116,500
	STRAITFINANCIALCORPORATION	1	\$125,000
	STRATEGICLENDINGGROUPINC	1	\$120,770
	SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,000
	TEXASPREMIERMORTGAGEINC	1	\$143,000
	THEGALKOWSKICOMPANYINC	1	\$141,000
	THEMORTGAGEXCHANGE	1	\$131,000
	THEOHIOSTATEBANK	1	\$121,600
	TOPONEMORTGAGE	3	\$386,690
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$275,700
	USWIDEFINANCIALLLC	3	\$418,880
	WESTERNMORTGAGECO	1	\$110,800
	Unavailable	2	\$291,980
<b>Total</b>		<b>196</b>	<b>\$25,911,640</b>
3138NXFA0	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$49,350
	AMERICANPACIFICMORTGAGECORPORATION	1	\$57,300
	ANGELOAKFUNDINGLLC	1	\$74,900

	CHRISTENSENFINANCIALINC	1	\$36,400
	EASTCOASTMORTGAGELENDERSINC	1	\$58,600
	EQUITABLEMORTGAGECORPBRANCH	1	\$80,400
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$36,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$279,930
	HOMETOWNMORTGAGECOMPANYINC	1	\$48,800
	INDEPENDENTBANK	1	\$77,600
	JSSHIRKASSOCIATESINC	1	\$65,000
	KBCAPITALCORP	1	\$35,250
	MENNACOMPANY	1	\$49,930
	METROPLEXMORTGAGESERVICE	2	\$76,200
	MYCITYLENDER	1	\$59,920
	PILLARMORTGAGELLC	1	\$42,750
	ROYALUNITEDMORTGAGELLC	1	\$79,900
	TEXASSTATEHOMELOANSINC	1	\$74,300
	TOPFLITEFINANCIALINC	1	\$68,400
<b>Total</b>		<b>25</b>	<b>\$1,350,970</b>
3138NXFB8	CAPITALFINANCIALBANCORPINC	1	\$105,000
	FIRSTPRIORITYFINANCIALINC	2	\$194,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$485,780
	HOMESTARMORTGAGEINC	1	\$108,820
	KOHLERCREDITUNION	1	\$89,890
	LENDINGSOLUTIONSINC	1	\$89,880
	M2LENDINGSOLUTIONSLLC	1	\$107,100
	NORTHWESTPACIFICMORTGAGECORP	1	\$101,250
	OMNIFUNDINC	1	\$93,000
	PENDLETONCOMMUNITYBANK	1	\$106,360
	PEOPLESDISCOUNTMORTGAGEINC	1	\$103,860
	PREMIERMORTGAGERESOURCESLLC	1	\$97,280
	RCFCINC	1	\$100,000
	SECUREFINANCIALSERVICESINC	1	\$97,870
	THELENDINGFIRMLLC	1	\$110,000
	THEMORTGAGEFIRMINC	1	\$95,120
	USALENDINGLLC	1	\$103,370
<b>Total</b>		<b>22</b>	<b>\$2,188,620</b>
3138NXFC6	ANDERSON FINANCIAL GROUP INC., THE	1	\$155,030
	CALIFORNIAPREMIERSERVICESINC	1	\$171,780
	CHRISTENSENFINANCIALINC	2	\$305,220
	COMMUNITYBANK	1	\$159,200
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,580
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$152,990

	LENDING SOLUTIONS INC	1	\$167,570
	LOANLEADERSOFAMERICA INC	1	\$172,080
	MEGASTARFINANCIALCORP	1	\$162,330
	SUPERRATE INC	1	\$166,500
	THELENDINGFIRMLLC	1	\$163,520
<b>Total</b>		<b>17</b>	<b>\$2,732,850</b>
3138NXFD4	ACGFUNDING INC	1	\$291,000
	ACTIVUSHOMELOANS	1	\$234,200
	ALLWESTERNMORTGAGE INC	1	\$188,650
	GENERALMORTGAGECAPITALCORPORATION	1	\$220,000
	NEWVISIONMORTGAGE INC	1	\$318,000
	VENSTARINVESTMENTS INC	1	\$262,500
<b>Total</b>		<b>6</b>	<b>\$1,514,350</b>
3138NXFF9	CROSSMARKFINANCIALCORPORATION	1	\$233,290
	DIRECTORSFINANCIALGROUP	1	\$165,660
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$342,500
	HARBORCOMMUNITYBANK	1	\$153,790
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$180,250
	LENDINGSOLUTIONS INC	1	\$230,690
	NATIONSLENDINGCORP	1	\$389,200
	PEOPLES MORTGAGE COMPANY	1	\$125,200
	ROYALUNITEDMORTGAGELLC	1	\$119,470
	SUMMIT FUNDING, INC	1	\$298,440
<b>Total</b>		<b>11</b>	<b>\$2,238,510</b>
3138NXFG7	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,350
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750
	GOLDENWESTALLIANCE INC	1	\$378,000
	INNOVATIVELENDINGSOLUTIONS INC	1	\$218,710
	TRIEMERALDFINANCIALGROUP INC	1	\$344,520
<b>Total</b>		<b>6</b>	<b>\$1,635,330</b>
3138NXFH5	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$258,500
	MASASSOCIATESLLC	1	\$296,000
	NATIONSLENDINGCORP	1	\$306,320
	NATIONWIDEFUNDINGGROUPCORP	1	\$599,990
	NEIGHBORHOODMORTGAGELLC	1	\$249,400
	NORTHPOINTMORTGAGE INC	1	\$157,610
	SUMMITFUNDING INC	1	\$252,330
	VIPMORTGAGE INC	1	\$383,370
	WJBRADLEYMORTGAGECAPITALCORP	1	\$393,720
	WYNDHAMCAPITALMORTGAGE INC	1	\$191,500

<b>Total</b>			<b>10</b>	<b>\$3,088,76</b>
3138NXFJ1	ALLSTATELENDINGGROUPINC		1	\$211,80
	FIRSTOPTIONMORTGAGELLC		1	\$185,98
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$456,61
	GLOBALEQUITYFINANCEINC		1	\$121,09
	IMORTGAGECOMINC		1	\$269,21
	NATIONSLENDINGCORP		2	\$515,83
	STARFINANCIAL		1	\$216,00
<b>Total</b>			<b>9</b>	<b>\$1,976,53</b>
3138NXFK8	ALLSTATELENDINGGROUPINC		1	\$185,00
	AMCINC		1	\$292,50
	DIAMONDRESIDENTIALMORTGAGECORP		1	\$227,95
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$1,091,47
	HOMESTARMORTGAGEINC		1	\$292,00
	LENDINGSOLUTIONSINC		1	\$199,20
	LEXINGTONMORTGAGECORPORATION		1	\$223,00
	SUNVESTMORTGAGEGROUPLLC		1	\$205,28
	TEXASPREMIERMORTGAGEINC		1	\$300,00
	UNIONCENTERINTERNATIONALBANK		1	\$320,00
	VINSONMORTGAGESERVICESINC		1	\$346,79
<b>Total</b>			<b>13</b>	<b>\$3,683,19</b>
3138NXFL6	ACADEMYMORTGAGECORP		1	\$76,50
	ALLINONEMORTGAGELENDERSLLC		1	\$73,50
	AMERICANBANKOFMISSOURI		1	\$84,88
	ANDERSONFINANCIALGROUPINCTHE		1	\$73,60
	ARIZONALENDINGSOURCEINC		1	\$73,87
	BANKOFHEROCKIESNA		1	\$42,33
	BOURGEOISASSOCIATESMORTGAGELLC		1	\$52,93
	CBCNATIONALBANK		1	\$73,64
	CHOICELENDINGCORP		1	\$81,60
	CHRISTENSENFINANCIALINC		1	\$73,02
	COMMERCIALBANKDBAMONARCHMORTGAGE		1	\$72,64
	COMMUNITYANDSOUTHERNBANK		1	\$79,46
	CROSSLINECAPITALINC		1	\$68,74
	CUSTOMLENDINGGROUPINC		1	\$82,38
	ENCORENATIONALBANK		1	\$62,99
	EQUITABLEMORTGAGECORPBRANCH		1	\$63,27
	FEDERALHILLMORTGAGECOMPANYLLC		1	\$70,00
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC		1	\$60,84
	FIDELITYSTATEBANKTRUSTCO		1	\$80,50
	FIRSTCOSMOPOLITANMORTGAGEINC		1	\$83,88

	FIRSTOHIOHOMEFINANCEINC	1	\$50,400
	FIVESTARPARTNERSHIPLLC	1	\$78,750
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$343,940
	FOUNDATIONMORTGAGECORPORATION	1	\$72,570
	FRANKJWEAVERINC	1	\$79,890
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$80,680
	HDEFINANCIAL	1	\$65,550
	HOME1STLENDINGLLC	3	\$156,330
	HOMESMORTGAGELLC	1	\$71,920
	ILTISLENDINGGROUPINC	6	\$438,190
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$138,830
	LINCOLNCAPITALADVISORSLLC	1	\$61,490
	LINCOLNLENDINGGROUP	1	\$58,280
	LOANLEADERSOFAMERICAINC	1	\$65,500
	MOUNTAINNATIONALBANK	1	\$79,890
	MYERSPARKMORTGAGEINC	1	\$70,560
	OGLETHORPEMORTGAGECOMPANYINC	1	\$61,550
	PEOPLESMORTGAGECOMPANY	1	\$79,060
	PERFORMANCEFINANCIALINC	2	\$148,100
	PILLARMORTGAGELLC	1	\$50,400
	PREFERREDCOMMUNITYBANK	1	\$60,800
	PREFERREDHOMELENDINGLLC	1	\$62,470
	REGENTFINANCIALGROUPINC	1	\$50,000
	ROYALUNITEDMORTGAGELLC	3	\$164,610
	SKYLINEFINANCIALCORPORATION	1	\$82,990
	SUNSHINEFINANCIALGROUPINC	1	\$52,000
	SUNVALLEYMORTGAGESERVICESLLC	1	\$75,710
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$60,000
	USALENDINGLLC	1	\$54,750
	USLENDINGCOMPANYINC	1	\$79,490
	VINSONMORTGAGESERVICESINC	1	\$50,000
<b>Total</b>		<b>67</b>	<b>\$4,475,470</b>
3138NXFM4	20THCENTURYHOMELOANINC	1	\$118,090
	AAACAPITALINVESTMENTINC	1	\$114,750
	BLUEBRICKFINANCIALLLC	1	\$121,490
	CHRISTENSENFINANCIALINC	1	\$119,190
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$110,800
	FIRSTMORTGAGESERVICEINC	1	\$117,600
	FIRSTVOLUNTEERBANK	1	\$121,900
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$471,670
	FOUNDATIONMORTGAGECORPORATION	1	\$110,790
	GMSFUNDINGLLC	1	\$119,680
	GOOGAININC	1	\$119,830

	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$111,84
	MORTGAGESPECIALISTSINCORPORATED	1	\$120,00
	RESOURCELENDERSINC	1	\$117,66
	SOUTHWESTBANK	1	\$115,58
	Unavailable	2	\$242,00
<b>Total</b>		<b>20</b>	<b>\$2,352,93</b>
3138NXFN2	1STPACIFICCAPITALCORP	1	\$110,00
	AMERICANLIBERTYMORTGAGEINC	1	\$109,09
	ARIZONAMORTGAGESPECIALISTS	1	\$95,55
	AUGUSTAFINANCIALINC	1	\$93,61
	BCKCAPITALINC	1	\$110,00
	CROSSMARKFINANCIALCORPORATION	1	\$93,62
	CRYSTALCLEARARMORTGAGELLC	1	\$92,50
	FAIRVIEWLENDINGINC	1	\$94,05
	FIRSTCHOICEMORTGAGEINC	1	\$108,32
	FIRSTFINANCIALSERVICESINC	1	\$90,86
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$99,86
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,85
	FREEDOMLENDINGLLC	1	\$91,33
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$205,78
	HONFINANCIALINC	1	\$89,88
	LENDERFIINC	1	\$86,88
	LENDINGSOLUTIONSINC	1	\$84,00
	LOANLEADERSOFAMERICAINC	1	\$102,15
	MERIDIANLENDINGCORPORATION	1	\$96,36
	MIDVALLEYSERVICESINC	1	\$103,86
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$91,87
	MORTGAGESELECTINC	1	\$95,86
	NATIONSLENDINGCORP	1	\$91,87
	NETWORKCAPITALFUNDINGCORPORATION	1	\$107,15
	PEOPLESMORTGAGECOMPANY	1	\$89,76
	PRIORITYLENDING	1	\$107,70
	REGENTFINANCIALGROUPINC	1	\$103,86
	ROYALUNITEDMORTGAGELLC	1	\$104,83
	SNOWBIRDMORTGAGE	1	\$109,60
	SOUTHDADEMORTGAGEGROUPINC	1	\$109,58
	SOUTHWESTBANK	1	\$93,30
	TOPFLITEFINANCIALINC	1	\$99,37
	TRICOUNTIESBANK	1	\$99,73
	TURLOCKPREMIERMORTGAGEINC	1	\$95,00
	VENTAFINANCIALGROUPINC	1	\$91,08
	WESTERNHOMEMORTGAGECORPORATION	1	\$101,50
	WILLAMETTEVALLEYBANK	1	\$91,84



<b>Total</b>			<b>46</b>	<b>\$4,527,57</b>
3138NXFP7	ALLWESTERNMORTGAGEINC		1	\$134,55
	CBCNATIONALBANK		1	\$138,66
	CIRCLESQUAREGROUPINC		1	\$148,36
	CUSTOMLENDINGGROUPINC		2	\$277,61
	DOMINIONCAPITALMORTGAGEINC		2	\$280,55
	EMERYFEDERALCREDITUNION		1	\$134,47
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$288,90
	HOMETOWNLENDERSLLC		1	\$137,63
	JMCAPITALGROUPLLC		1	\$140,00
	MORTGAGEBROKERS SERVICESINC		1	\$128,07
	OPTIMUMFIRSTINC		1	\$131,50
	STOCKFINANCIALLLC		1	\$144,00
	TAYLORMORRISONHOMEFUNDING		1	\$143,86
	THEAMERICANEAGLEMORTGAGECOLLC		1	\$145,68
	WORLDWIDECREDITCORPORATION		1	\$144,09
	WYNDHAMCAPITALMORTGAGEINC		1	\$135,31
	Unavailable		3	\$411,00
<b>Total</b>			<b>22</b>	<b>\$3,064,28</b>
3138NXFQ5	AAXYLLC		1	\$157,79
	BLUECHIPLENDINGSERVICESINC		1	\$159,50
	CBCNATIONALBANK		1	\$164,42
	CITIZENSUNIONBANK		1	\$156,33
	DIMONDHAVENSMORTGAGEINC		1	\$171,00
	DLMORTGAGEINC		1	\$156,00
	GOOGAININC		1	\$158,62
	HAPPYREALESTATEINC		1	\$175,00
	LEGACYMORTGAGELLC		1	\$155,70
	LENDINGSOLUTIONSINC		2	\$338,75
	PARKSHOREMORTGAGECORP		1	\$169,15
	PEOPLESDISCOUNTMORTGAGEINC		1	\$174,17
	POWERCHOICEMORTGAGE		1	\$168,70
	PREOMORTGAGELLC		1	\$152,78
	STRATEGICLENDINGGROUPINC		1	\$160,78
	TRICOUNTIESBANK		1	\$160,43
<b>Total</b>			<b>17</b>	<b>\$2,779,17</b>
3138NXFR3	1STPACIFICCAPITALCORP		1	\$209,70
	AAACAPITALINVESTMENTINC		2	\$667,00
	AMERICANKENINC		1	\$285,00
	AVISMORTGAGEINC		1	\$395,00
	FIRSTCHOICEFINANCIALINC		1	\$225,00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,79
	GENERALMORTGAGECAPITALCORPORATION	1	\$328,00
	GRANDCASTLEINC	1	\$344,55
	LOANLEADERSOFAMERICAINC	1	\$237,00
	RJSINC	1	\$245,00
	STRATISFINANCIALCORP	1	\$406,50
	SUPERRATEINC	2	\$541,50
	SYNERGYCAPITALENDINGINC	1	\$179,95
	VENSTARINVESTMENTSINC	1	\$228,00
	Unavailable	1	\$229,00
<b>Total</b>		<b>18</b>	<b>\$5,004,01</b>
3138NXFU6	ACELENDINGLLC	3	\$235,96
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$67,50
	ADVANTAGECOLORADOINC	1	\$82,38
	ALLIEDMORTGAGEGROUPINC	1	\$60,25
	AMERICANFINANCINGCORPORATION	1	\$48,99
	AMERICANKENINC	1	\$71,50
	AMERICANLIBERTYMORTGAGEINC	1	\$65,51
	ANDERSONFINANCIALGROUPINCTHE	1	\$56,00
	ARBORMORTGAGECORPORATION	1	\$80,17
	ASSUREDFINANCIALCORPORATION	2	\$156,95
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$82,50
	ATLANTICMORTGAGESERVICESINC	1	\$68,00
	BANKOFJACKSONHOLE	1	\$79,77
	BARRETTFINANCIALGROUPLLC	1	\$81,00
	BAYVIEWFINANCIALGROUPLLC	1	\$59,00
	BCKCAPITALINC	3	\$202,28
	BLACKHILLSCOMMUNITYBANKNA	1	\$65,00
	BLUEBRICKFINANCIALLLC	1	\$74,89
	BLUECHIPLENDINGSERVICESINC	1	\$37,10
	BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,67
	CARROLLBANKTRUST	1	\$80,65
	CBMMORTGAGELLC	1	\$84,36
	CHARTERBANK	1	\$83,40
	CHEMTOVMORTGAGEGROUPCORP	1	\$73,50
	CHOICEREALESTATEFUNDINGLLC	1	\$54,00
	CLIFTENTERPRISESINC	1	\$75,00
	COLUMBIAMORTGAGEINC	1	\$75,00
	COMMUNITYFIRSTCREDITUNION	1	\$71,50
	CONSOLIDATEDFEDERALCREDITUNION	1	\$45,60
	CORNERSTONEFINANCIALMORTGAGE	1	\$61,89
	COUNSELORMORTGAGECORP	1	\$78,00
	COUNTYBANK	1	\$78,88

	COUSINSHOMELENDINGINC	1	\$73,89
	CROWRIVERSTATEBANK	1	\$65,62
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,40
	DLJFINANCIALINC	1	\$75,73
	DREAMLINEMORTGAGEINC	2	\$112,10
	DYBNFINANCIALCORPORATION	1	\$72,69
	EASYMORTGAGEINC	1	\$79,87
	EQUITABLEMORTGAGE	4	\$293,72
	FAIRVIEWLENDINGINC	1	\$72,50
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$84,62
	FIDELITYONEMORTGAGEGROUPINC	1	\$56,00
	FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$81,00
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$59,82
	FIRSTFINANCIALSERVICESINC	1	\$73,99
	FIRSTVOLUNTEERBANK	2	\$132,88
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,647,04
	FLAGSTARBANKFSB	1	\$59,20
	FREEDOMLENDINGLLC	1	\$83,06
	FSGBANKNA	1	\$71,80
	GATEWAYBANKOFCENTRALFLORIDA	1	\$73,60
	GATEWAYCAPITALMORTGAGEINC	1	\$54,66
	GLOBALFINANCIALNETWORKIN	1	\$60,00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$75,88
	GOLDWATERBANK	2	\$159,50
	GUARANTYBANKANDTRUSTCOMPANY	1	\$84,00
	HGMORTGAGELLC	2	\$136,08
	HITECHMORTGAGEINC	4	\$296,73
	HOMESTARMORTGAGEINC	2	\$121,91
	HORRYCOUNTYSTATEBANK	1	\$57,50
	HURONVALLEYFINANCIAL	1	\$76,30
	IABFINANCIALBANK	1	\$68,80
	IMAGINEHOMELENDING	1	\$54,00
	INDEPENDENTBANK	1	\$58,20
	INFINITYFUNDINGPLC	2	\$144,77
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$301,62
	INVICTAFINANCEINC	1	\$59,91
	JLBCORPORATION	1	\$63,00
	JSSHIRKASSOCIATESINC	1	\$75,60
	KANZABANK	2	\$107,03
	KBCAPITALCORP	2	\$158,03
	KDFINANCIALSERVICESINC	1	\$68,00
	KNOBELFINANCIALSERVICES	1	\$82,00
	KOHLERCREDITUNION	2	\$126,55
	LAKEERIEMORTGAGE	1	\$75,00

LENDINGSOLUTIONSINC	12	\$832,977
LENDSMARTMORTGAGELLC	1	\$84,866
LEVELONEBANK	1	\$68,697
MAC5MORTGAGEINC	1	\$70,300
MARKETLINEMORTGAGELLC	1	\$78,000
METROPLEXMORTGAGESERVICE	1	\$71,350
MICHIGANUNITEDMORTGAGELLC	1	\$66,000
MILLENNIUMFINANCIALGROUPINC	1	\$84,800
MORTGAGEGROUPSERVICESLLC	3	\$215,000
MOUNTAINWESTFINANCIALINC	1	\$55,830
MPSFINANCIALINC	1	\$64,800
MYCITYLENDER	1	\$81,900
NEWCORNERSTONEMORTGAGE	1	\$83,000
NEWPORTDEVELOPMENTGROUPINC	1	\$85,000
OSSIANSTATEBANK	1	\$65,000
PARKAVENUEMORTGAGECENTER	1	\$61,870
PILOTBANK	2	\$110,260
PINECOUNTRYBANK	1	\$57,000
PREFERREDHOMELENDINGLLC	1	\$63,900
PREMIERMORTGAGECORP	2	\$161,870
PREMIERMORTGAGELLC	1	\$58,000
PRIORITYLENDINGCORP	1	\$74,380
PROFESSIONALMORTGAGEASSOCIATESLTD	1	\$52,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$82,500
PROGRESSIVELENDERSINC	1	\$84,610
PROLENDINGMORTGAGELLC	1	\$78,560
REALTYWORLDSELZERHOMELoANS	1	\$60,000
REMINGTONMORTGAGELTD	1	\$64,890
ROYALUNITEDMORTGAGELLC	7	\$516,120
SANIBELCAPTIVACOMMUNITYBANK	2	\$146,290
SECUREFINANCIALSERVICESINC	1	\$60,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$82,100
SUNSHINEFINANCIALGROUPINC	1	\$71,980
SUNVALLEYMORTGAGESERVICESLLC	1	\$79,970
SUPERIORMORTGAGESOLUTIONSINC	1	\$83,000
SUTHERLANDMORTGAGESERVICESINC	1	\$80,620
TAYLORMORRISONHOMEFUNDING	1	\$70,000
TEAMUSAMORTGAGE	2	\$155,870
TEXASSTATEHOMELoANSINC	2	\$150,540
THEBANKOFCOMMERCE	1	\$81,470
THELENDINGFIRMLLC	1	\$84,000
TOPFLITEFINANCIALINC	2	\$141,630
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$79,600
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$83,500
VINSONMORTGAGESERVICESINC	3	\$214,000

	WHEELERMORTGAGECORP	1	\$67,500
	Unavailable	1	\$77,350
<b>Total</b>		<b>197</b>	<b>\$13,844,990</b>
3138NXFV4	AAACAPITALINVESTMENTINC	1	\$106,500
	AAASOUTHERNNEWENGLANDBANK	1	\$104,700
	ACTIVUSHOMELOANS	1	\$95,500
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	2	\$178,250
	ADVANTAGEAMERICAMORTGAGE	1	\$101,250
	ALLIEDMORTGAGEGROUPINC	1	\$99,780
	AMERICANFINANCINGCORPORATION	1	\$91,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$102,700
	AMERICANPACIFICMORTGAGECORPORATION	1	\$93,000
	AMGFINANCIALGROUPINC	1	\$102,620
	AMISTADBANK	1	\$108,000
	ARIZONAMORTGAGESPECIALISTS	1	\$105,430
	ASSURED MORTGAGE BANKERS CORP	1	\$96,000
	ATLANTICMORTGAGESERVICESINC	1	\$97,100
	BAILEYMORTGAGEENTERPRISESINC	3	\$288,250
	BANKERSFUNDINGGROUPINC	1	\$95,000
	BANKOFBRIDGERNA	1	\$108,000
	BANKSOFWISCONSIN	1	\$87,200
	BIGSKYMORTGAGELOANS	1	\$89,700
	CAPITALCITYMORTGAGEINC	1	\$94,000
	CBMMORTGAGELLC	1	\$90,500
	CHRISTENSENFINANCIALINC	2	\$198,900
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$90,000
	COMMUNITYANDSOUTHERNBANK	1	\$95,180
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$92,000
	CORBYMORTGAGESERVICESINC	1	\$96,000
	COUSINSHOMELENDINGINC	1	\$96,000
	COVENANTBANK	1	\$108,000
	CRANBROOKMORTGAGECORPORATION	1	\$96,000
	CRYSTALCLEAR MORTGAGE LLC	2	\$195,000
	CTMORTGAGEINC	2	\$188,430
	DAVEFINANCIALINC	1	\$87,370
	DELNORTECREDITUNION	1	\$95,000
	DESERETFIRSTCREDITUNION	2	\$194,500
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$92,000
	EASTCOASTMORTGAGELENDERSINC	1	\$108,000
	EMPIREAMERICALLC	1	\$105,000
	EXECUTIVENATIONALBANK	2	\$194,000
	FAIRWAYFUNDINGGROUPINC	1	\$99,830
	FIDELITYSTATEBANKTRUSTCO	2	\$205,000
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$97,500

FIRSTCHOICEMORTGAGEINC	1	\$100,000
FIRSTCOMMUNITYBANKMISSOURI	1	\$105,600
FIRSTMORTGAGESOLUTIONSLLC	1	\$109,810
FIRSTOHIOHOMEFINANCEINC	1	\$109,890
FIRSTOPTIONMORTGAGELLC	1	\$97,350
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,602,310
FORTFINANCIALFEDERALCREDITUNION	1	\$91,800
FRANKJWEAVERINC	1	\$100,600
GENERALMORTGAGECAPITALCORPORATION	1	\$104,000
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$211,590
GRADIENTHOMEMORTGAGELLC	1	\$100,000
GRANITESTATEMORTGAGECORP	1	\$93,000
GREENBACKFUNDINGINC	1	\$102,500
HAPOCOMMUNITYCREDITUNION	1	\$107,000
HOMELINKMORTGAGEINC	1	\$100,120
HOMESTARMORTGAGEINC	1	\$108,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,000
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$98,000
IDAHOFIRSTBANK	2	\$192,590
IDAHOLENDINGGROUPLLC	1	\$103,010
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$89,850
IKONFINANCIALGROUPLLC	1	\$90,500
INDEPENDENTBANK	1	\$100,000
INDEPENDENTMORTGAGELLC	1	\$98,910
INSOUTHBANK	1	\$106,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$195,940
INTERNETOHOLICSLLC	1	\$100,000
KANEMORTGAGEINC	1	\$100,000
KANZABANK	1	\$99,900
KINGSMORTGAGESERVICESINC	1	\$96,310
KOHLERCREDITUNION	3	\$285,000
LEIGHKENDALLCORP	1	\$104,830
LENDINGSOLUTIONSINC	3	\$304,600
LENDSMARTMORTGAGELLC	1	\$87,000
LIBERTYMORTGAGECORPORATION	1	\$94,500
LINCOLNLENDINGGROUP	1	\$100,000
MASASSOCIATESLLC	1	\$86,000
MCGLONEMORTGAGE	1	\$106,000
MELBOURNEFINANCIALCORPORATION	1	\$100,000
MILMARFINANCIAL	1	\$103,000
MORTGAGESELECTINC	1	\$99,760
NATIONSLENDINGCORP	1	\$97,000
NETWORKCAPITALFUNDINGCORPORATION	1	\$90,000
NEWCORNERSTONEMORTGAGE	1	\$97,000

	NORTHWESTEQUITYSOLUTIONSINC	2	\$210,000
	NPINC	3	\$299,200
	OCCAPITALREALTYINC	1	\$95,300
	OMNIFUNDINC	1	\$88,600
	OPTIMUMFIRSTINC	1	\$100,000
	PIONEERMORTGAGEINC	1	\$100,000
	PRIORITYLENDING	1	\$85,500
	PRUDLERFUNDING	1	\$100,000
	REDROCKSCREDITUNION	1	\$110,000
	REGENTFINANCIALGROUPINC	1	\$96,000
	RESIDENTIALMORTGAGESOLUTIONS	1	\$90,000
	RESULTFINANCIALCORP	1	\$109,000
	ROYALUNITEDMORTGAGELLC	3	\$299,860
	SECUREFINANCIALSERVICESINC	4	\$398,910
	SELECTMORTGAGECOMPANY	1	\$86,000
	SKYFINANCIALSERVICESINC	1	\$94,000
	SOLARFINANCIALGROUPLLC	2	\$200,000
	STRATEGICLENDINGGROUPINC	1	\$107,180
	TEAMUSAMORTGAGE	1	\$100,000
	THECALLAWAYBANK	1	\$108,800
	THEGFLCAPITALGROUPINC	1	\$105,000
	TOLLESONFAMILYMORTGAGELLC	1	\$105,000
	TOPFLITEFINANCIALINC	1	\$106,840
	TOPONEMORTGAGE	2	\$199,850
	TRISTARFINANCEINC	1	\$91,820
	TRUENORTHMORTGAGELLC	1	\$110,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$91,200
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$106,500
	USWIDEFINANCIALLLC	1	\$102,500
	VINSONMORTGAGESERVICESINC	1	\$85,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,600
	Unavailable	1	\$110,000
<b>Total</b>		<b>158</b>	<b>\$15,626,740</b>
3138NXXF0	1STALLIANCEMORTGAGE	2	\$458,400
	1STCAPITALMORTGAGEINC	2	\$434,800
	1STEAGLEMORTGAGEINC	1	\$166,000
	1STMARYLANDMORTGAGECORP	1	\$269,590
	1STPACIFICCAPITALCORP	3	\$911,190
	1STRATEHOMEMORTGAGEINC	1	\$116,000
	1STUNITEDBANK	1	\$156,500
	AAACAPITALINVESTMENTINC	21	\$6,587,480
	AAASOUTHERNNEWENGLANDBANK	5	\$996,550
	AABSOLUTEAPPROVALLLC	1	\$367,500
	AAXYLLC	4	\$931,100

ABIMORTGAGEINC	1	\$257,000
ABSOLUTELENDINGGROUPLLC	1	\$308,000
ACADEMYMORTGAGECORP	3	\$977,500
ACCESSBANK	2	\$249,400
ACGFUNDINGINC	12	\$3,895,200
ACMFUNDINGGROUPINC	3	\$706,250
ACTIVUSHOMELOANS	36	\$11,644,470
ADKFINANCIALGROUPINC	2	\$545,000
ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000
ADVANCEDMORTGAGESERVICESLLC	3	\$633,350
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500
ADVANTAGECOLORADOINC	3	\$829,000
ADVANTAGELENDINGCORP	1	\$366,000
AFFINITYHOMELOANSINC	2	\$788,000
AIMFINANCIALINC	2	\$461,300
ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000
ALCOVAMORTGAGELLC	1	\$282,570
ALLAMERICANMORTGAGEINC	1	\$240,000
ALLCOUNTIESFUNDINGINC	1	\$390,000
ALLSTATELENDINGGROUPINC	2	\$550,700
ALLWESTERNMORTGAGEINC	1	\$194,000
ALLWINCAPITAL	2	\$789,000
AMCINC	3	\$850,470
AMERICAHOMEMORTGAGECORP	1	\$278,200
AMERICANASIANEUROPEANAFRICANINC	1	\$328,000
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000
AMERICANFINANCIALLENDINGINC	4	\$1,238,900
AMERICANFINANCINGCORPORATION	2	\$692,000
AMERICANHOMELOANMORTGAGECORP	1	\$186,000
AMERICANHOMESTEADMORTGAGELLC	2	\$478,000
AMERICANKENINC	4	\$1,200,000
AMERICANLIBERTYMORTGAGEINC	2	\$541,820
AMERICANMORTGAGECORPORATION	1	\$362,000
AMERICANMORTGAGEINC	2	\$777,000
AMERICANMTGEQUITYCONSULTANTS	1	\$308,000
AMERICANPREFERREDLENDING	8	\$2,837,160
AMERICASHOMELOANSLLC	1	\$115,000
AMERICASMONEYSOURCEINC	1	\$120,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$208,000
AMERITRUSTMORTGAGEINC	1	\$299,000
AMKFINANCIALCORPORATION	1	\$417,000
ANCHORFUNDINGINC	2	\$645,000
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,810
ANNARBORSTATEBANK	3	\$721,750
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000



	APPLEDIRECTFUNDINGCORPORATION	2	\$710,750
	APPLEMORTGAGECORP	1	\$378,000
	APPROVEDMORTGAGECORPORATION	1	\$205,000
	ARIZONAMORTGAGESPECIALISTS	3	\$508,800
	ASHTONFINANCIALINC	4	\$805,500
	ASSENTINC	1	\$248,500
	ASSURANCEHOMELoANINC	1	\$349,000
	ASSUREDFINANCIALCORPORATION	1	\$400,000
	ASSURED MORTGAGE BANKERS CORP	2	\$707,380
	ATLANTICHOMECAPITALCORP	1	\$371,250
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500
	AUGUSTAFINANCIALINC	6	\$1,792,230
	AUSTINHOMEMORTGAGELLC	1	\$181,500
	AVISMORTGAGEINC	1	\$192,000
	AYRESFINANCIALADVISORSINC	1	\$355,000
	AZLENDINGEXPERTSLLC	1	\$330,600
	BAILEYMORTGAGEENTERPRISESINC	3	\$580,400
	BANKERSCHOICEMORTGAGE	1	\$410,000
	BANKERSFUNDINGGROUPINC	13	\$3,896,300
	BANKLINEMORTGAGECORPORATION	1	\$417,000
	BANKOFBRIDGERNA	1	\$138,770
	BANKOFCOMMERCE	1	\$186,800
	BANKOFJACKSONHOLE	1	\$147,000
	BANKOFNORTHCAROLINA	1	\$128,090
	BANKOFTHEROCKIESNA	2	\$661,000
	BANKWESTINC	3	\$617,650
	BARRETTFINANCIALGROUPLLC	1	\$110,400
	BARRONSMORTGAGEGROUPLTD	2	\$366,190
	BARTONHILLSMORTGAGELLC	1	\$437,500
	BAYBURGFINANCIALINC	1	\$212,000
	BAYCITIESFUNDINGCORPORATION	1	\$381,250
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000
	BAYVIEWFINANCIALGROUPLLC	1	\$151,300
	BCKCAPITALINC	2	\$377,000
	BENCHMARKFUNDINGINC	1	\$360,000
	BENCHMARKMORTGAGELLC	1	\$244,000
	BESTMORTGAGEINC	16	\$4,804,270
	BETAMORTGAGESERVICESINC	1	\$239,000
	BEZFINANCIALNETWORKINC	1	\$341,000
	BICOASTALMORTGAGEINC	1	\$364,000
	BLUEBRICKFINANCIALLLC	17	\$4,950,830
	BLUESTARMORTGAGEINC	1	\$417,000
	BLUESTONECAPITALCORP	1	\$412,000
	BONDSTREETMORTGAGELLC	6	\$1,155,730
	BRAZOSNATIONALBANK	1	\$210,200

	BRIGHTELENDINGINC	11	\$3,655,64
	C1BANK	1	\$271,00
	C2FINANCIALCORP	1	\$355,50
	C2FINANCIALCORPORATION	4	\$1,481,38
	C4DMORTGAGECOMPANYLLC	5	\$1,429,10
	CALABASAFUNDINGCORP	16	\$5,328,86
	CALENDINGINC	8	\$2,537,20
	CALIFORNIAFEDERALMORTGAGE	1	\$370,00
	CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,20
	CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,19
	CALLISTOGROUPINC	2	\$972,50
	CAMBRIAFINANCIALGROUPLLC	4	\$1,112,98
	CAPITALAMERICANMORTGAGECOMPANY	2	\$487,25
	CAPITALASSISTANCECORP	1	\$200,00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,22
	CAPITALFINANCIALBANCORPINC	3	\$685,34
	CAPITALENDINGREALESTATEINC	2	\$657,00
	CARDINALMORTGAGECORP	1	\$231,90
	CARRINGTONMORTGAGESERVICESLLC	1	\$287,54
	CASABELLAREALTYINC	1	\$368,00
	CASCADEMORTGAGEINC	3	\$735,20
	CASHSAVERLOANS	1	\$417,00
	CATALYSTLENDINGINC	12	\$4,239,95
	CATALYSTMORTGAGE	2	\$546,10
	CAVALIERMORTGAGEGROUPLLC	4	\$1,070,30
	CBCNATIONALBANK	6	\$1,231,87
	CBINVESTMENTFUNDINGGROUP	1	\$417,00
	CENTRALFINANCIALGROUPINC	1	\$377,00
	CENTRALNATIONALBANK	1	\$177,00
	CFFUNDINGCORPORATION	1	\$156,00
	CHARTERBANK	2	\$485,80
	CHEMTOVMORTGAGEGROUPLLC	1	\$417,00
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,00
	CHOICELENDINGCOMPANYLLC	2	\$698,55
	CHOICEONEMORTGAGECORP	1	\$320,15
	CHOICEREALESTATEFUNDINGLLC	2	\$555,15
	CHRISTENSENFINANCIALINC	6	\$1,184,13
	CIGCORP	2	\$809,00
	CITIZENSBANK	1	\$277,40
	CITYBROOKCORP	1	\$417,00
	CITYFINANCIALHOMELOANSLLC	1	\$417,00
	CITYNATIONALBANKOFFLORIDA	1	\$187,50
	CLARKALLENBACHGROUP	1	\$216,00
	CLASSICNYMORTGAGELLC	3	\$1,286,79
	CMGMORTGAGEINC	2	\$685,95

COGENTCAPITALFUNDINGINC	1	\$242,000
COLONIALMORTGAGECORPORATION	7	\$2,630,877
COLORADOHOMEMORTGAGESINC	4	\$845,050
COLUMBIAMORTGAGEINC	2	\$541,300
COMMUNITYANDSOUTHERNBANK	1	\$128,790
COMMUNITYBANK	1	\$279,000
COMMUNITYFIRSTBANK	1	\$417,000
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000
COMMUNITYHOMELENDINGINC	5	\$1,154,370
COMMUNITYSOUTHERNBANK	1	\$114,230
CONEJOVALLEYMORTGAGECORP	1	\$340,000
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000
CONTEMPOLENDINGINC	1	\$228,000
CORBYMORTGAGESERVICESINC	3	\$827,500
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,830
COUNSELORMORTGAGECORP	1	\$250,000
COURTESYMORTGAGECOMPANY	3	\$843,100
COVENANTBANK	1	\$117,600
CROSSMARKFINANCIALCORPORATION	1	\$397,000
CRYSTALCLEARMORTGAGELLC	1	\$146,900
CSFINANCIALINC	1	\$575,000
CUSTOMLENDINGGROUPINC	1	\$163,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000
DELNORTECREDITUNION	2	\$410,000
DEPENDABLEMORTGAGEINC	1	\$114,000
DESERETFIRSTCREDITUNION	5	\$935,000
DIRECTHOMELOANSLLC	1	\$402,000
DIRECTORSFINANCIALGROUP	3	\$1,190,700
DIVISIONMORTGAGEGROUP	1	\$207,570
DLJFINANCIALINC	16	\$5,000,550
DMDFINANCIALCORPORATION	2	\$671,000
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700
DRAPERANDKRAMERMORTGAGECORP	1	\$416,320
DREAMLINEMORTGAGEINC	1	\$340,000
DYNAMICMORTGAGESERVICESCORP	2	\$834,000
EASTCOASTCAPITALCORP	1	\$200,000
EASTCOASTMORTGAGELENDERSINC	4	\$599,200
EASTERNFINANCIALMORTGAGECORP	1	\$417,000
EASTLAKEMORTGAGEINC	1	\$274,600
EASTSTARMORTGAGE	2	\$661,000
EASYMORTGAGEINC	3	\$676,920
EFFECTIVEMORTGAGECOMPANY	1	\$130,000
ELITEREALTYANDFINANCE	2	\$558,770
EMERALD2000GROUP	3	\$1,006,000
EMERYFEDERALCREDITUNION	3	\$1,130,590

EMPIREAMERICALLC	6	\$2,123,800
ENCORENATIONALBANK	1	\$184,000
ENTERPRISEPROCESSINGINC	1	\$410,000
EQUITABLEHOMEMORTGAGEINC	1	\$116,820
EQUITABLEMORTGAGE	1	\$115,000
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400
EQUITABLEMORTGAGEINVESTORS	2	\$446,000
EQUITYBANKNA	1	\$113,420
EROICAENTERPRISESINC	1	\$153,600
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900
EVANSMORTGAGECOMPANY	2	\$297,000
EVESHAMMORTGAGELLC	2	\$268,000
EXCHANGEBANK	2	\$390,000
EXECUTIVENATIONALBANK	2	\$605,000
FAIRWAYASSETCORPORATION	3	\$1,125,580
FAIRWAYFUNDINGGROUP	1	\$136,820
FAIRWAYFUNDINGGROUPINC	1	\$416,950
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,480
FAMILYHOMELOANCENTERINC	2	\$686,000
FAREASTMORTGAGECOMPANY	2	\$648,000
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,670
FARMINGTONFINANCIALGROUPLLC	3	\$815,000
FDBMORTGAGEINC	2	\$513,000
FEDERATEDMORTGAGECORP	2	\$453,400
FFSIINCACORPORATION	1	\$455,260
FIDELITYDIRECTMORTGAGELLC	3	\$798,000
FIDELITYMORTGAGECORPORATION	2	\$489,700
FIDELITYSTATEBANKTRUSTCO	2	\$381,600
FINANCIALDYNAMICSINC	10	\$3,421,250
FINANCIALUNITEDREALTYINC	2	\$868,000
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250
FIRSTAMERICANHOMELOANSINC	1	\$417,000
FIRSTCHOICEFINANCIALINC	1	\$228,000
FIRSTCHOICELOANSERVICESINC	1	\$255,750
FIRSTCHOICEMORTGAGEINC	2	\$586,500
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000
FIRSTCOMORTGAGECORP	1	\$124,000
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,160
FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000
FIRSTFINANCIALSERVICESINC	49	\$14,361,020
FIRSTFINANCIALSERVICESINCACORPORATION	2	\$899,350
FIRSTIMPERIALMORTGAGEINC	1	\$355,130
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000
FIRSTLINEMORTGAGEINC	2	\$803,000

FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250
FIRSTOHIOHOMEFINANCEINC	2	\$378,800
FIRSTOPTIONMORTGAGELLC	5	\$1,181,860
FIRSTPRIORITYFINANCIALINC	3	\$913,200
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,270
FIRSTUTAHBANK	1	\$285,000
FIRSTVOLUNTEERBANK	4	\$597,600
FIRSTWHOLESALELENDINGINC	7	\$2,300,700
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,450
FLAGSTARBANKFSB	1	\$370,000
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900
FLASHFUNDINGLLC	1	\$528,000
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000
FORTRENFUNDINGLLC	2	\$371,900
FRANKJWEAVERINC	1	\$417,000
FRANKLINMORTGAGECORP	1	\$133,000
FREEDOMLENDINGLLC	1	\$159,600
FSGBANKNA	1	\$272,300
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900
GATEWAYBANKMORTGAGEINC	5	\$1,024,550
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750
GATEWAYCAPITALMORTGAGEINC	2	\$545,500
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800
GENEVAFINANCIALLLC	3	\$773,200
GIANTREALTYINCORPORATED	3	\$1,112,000
GLACIERMORTGAGEINC	1	\$124,000
GLENFINANCIALSERVICESINC	1	\$293,900
GLFINANCIALSERVICESLLC	2	\$447,570
GLOBALADVISORYGROUPINC	1	\$212,550
GLOBALEQUITYFINANCEINC	3	\$1,300,800
GMSFUNDINGLLC	2	\$359,820
GOLDENEMPIREMORTGAGEINC	2	\$633,650
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600
GOLDENWESTALLIANCEINC	2	\$662,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,380
GOLDWATERBANK	6	\$1,463,500
GOOGAININC	84	\$34,092,550
GRADIENTHOMEMORTGAGELLC	3	\$1,218,800
GRANDCASTLEINC	6	\$1,486,000
GRANITESTATEMORTGAGECORP	4	\$902,000
GREATLANDDEVELOPMENTINC	1	\$417,000
GREENBACKFUNDINGINC	1	\$304,000
GREENCHOICEBANKFSB	1	\$277,000
GREENHAVENCAPITALINC	4	\$864,500

	GREENHOMESANDMORTGAGEINC	1	\$417,000
	GREENTREESERVICINGLLC	2	\$360,700
	GROUP2000REALESTATESERVICESINC	1	\$208,500
	GUARANTYFEDERALMORTGAGELLC	2	\$438,370
	GUMTREEMORTGAGELLC	2	\$348,200
	HAMPTONROADSMORTGAGECORPORATION	1	\$250,520
	HAPOCOMMUNITYCREDITUNION	1	\$133,000
	HARBORCOMMUNITYBANK	3	\$977,300
	HAWAIIANMARKETINGSERVICESINC	1	\$308,000
	HITECHMORTGAGEINC	1	\$180,000
	HKHANDASSOCIATES	1	\$320,000
	HLBREALTHYINC	1	\$399,590
	HOMEBUYERSMORTGAGECORP	1	\$299,200
	HOMEFINANCINGINC	4	\$1,757,500
	HOMEFIRSTMORTGAGECORP	4	\$1,069,500
	HOMEFOREXINC	1	\$208,000
	HOMELINKMORTGAGEINC	11	\$3,451,450
	HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500
	HOMESMORTGAGELLC	1	\$386,520
	HOMESTARMORTGAGEINC	15	\$4,240,420
	HOMETOWNAMERICAINCORPORATED	3	\$785,060
	HOMEWAYMORTGAGELLC	1	\$315,700
	HORIZONBANKSSB	1	\$355,000
	HUDSONUNITEDMORTGAGELLC	2	\$680,250
	HUNTERFINANCIALGROUPLLC	9	\$2,560,420
	HUNTERLENDINGLLC	1	\$170,320
	HURONVALLEYFINANCIAL	6	\$1,075,720
	IABFINANCIALBANK	3	\$412,750
	ICMREALESTATEINC	2	\$577,500
	IKONFINANCIALGROUPLLC	1	\$417,000
	ILOANMASTERINC	3	\$673,000
	IMORTGAGECOMINC	1	\$220,860
	INDEPENDENTBANK	2	\$273,300
	INFINITYFUNDINGPLC	2	\$666,000
	INFINITYMORTGAGEGROUPINC	1	\$219,880
	INLANDMORTGAGEINC	1	\$135,000
	INNOVATIVELENDINGSOLUTIONSINC	3	\$844,840
	INNOVATIVEMTGGROUP	1	\$188,300
	INSPIRAGROUPINC	5	\$1,370,500
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,250
	INTERCONTINENTALMORTGAGE	1	\$166,500
	IJSTCORPORATION	3	\$774,500
	JLBCORPORATION	1	\$244,340

JMCAPITALGROUPLLC	1	\$210,00
JPAULASSOCIATESINC	3	\$1,233,35
JPREALESTATESERVICESINC	3	\$973,20
JSSHIRKASSOCIATESINC	4	\$874,61
JSTEVENS MORTGAGE	1	\$192,00
KANZABANK	2	\$560,00
KBCAPITALCORP	7	\$1,850,08
KELLYMORTGAGEANDREALTYINC	2	\$695,00
KENDAXINTERNATIONAL	1	\$272,00
KEYSFEDERALCREDITUNION	1	\$311,40
KEYSTONEBANK	1	\$133,00
KEYSTONEFUNDINGINC	2	\$676,00
KEYWESTLENDINGINC	4	\$1,210,00
KNOBELFINANCIALSERVICES	1	\$417,00
KOHLERCREDITUNION	3	\$755,00
LALLEYLOANSINC	5	\$2,156,30
LANGDONMORTGAGECOMPANYINC	1	\$131,20
LEGACYHOMELOANSINC	2	\$698,00
LEGACYLENDINGSERVICESINC	1	\$330,00
LEGACYMORTGAGELLC	1	\$126,10
LEIGHKENDALLCORP	1	\$417,00
LENDERFIINC	3	\$552,00
LENDERLIVENETWORKINC	1	\$402,00
LENDINGRESOURCEINCORPORATED	1	\$393,00
LENDINGSOLUTIONSINC	33	\$7,603,90
LENDSMARTMORTGAGELLC	1	\$417,00
LENDTOAMERICAINC	1	\$120,00
LEXINGTONMORTGAGECORPORATION	3	\$938,00
LINCOLNCAPITALADVISORSLLC	1	\$209,00
LINCOLNLENDINGGROUP	1	\$160,00
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,66
LOANCENTRALLLC	4	\$1,206,19
LOANCORPFINANCIALINC	1	\$266,40
LOANLEADERSOFAMERICAINC	6	\$1,892,46
LOANONEMORTGAGECOINC	3	\$757,00
LOANREPUBLICFINANCIALINC	4	\$699,20
LOINC	1	\$417,00
LUNDMORTGAGETEAMINC	1	\$389,60
M2LENDINGSOLUTIONSLLC	1	\$189,00
MAC5MORTGAGEINC	1	\$415,44
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,25
MANHATTANFINANCIALGROUPINC	4	\$1,392,40
MAPLEMORTGAGECORPORATION	1	\$248,90
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,30
MARKETCONSULTINGMORTGAGEINC	2	\$269,00

MARKETLINEMORTGAGELLC	1	\$417,000
MARVELFINANCIALINC	4	\$1,215,700
MASASSOCIATESLLC	3	\$725,700
MASTERPLANFINANCIAL	1	\$227,500
MATHEWSMORTGAGEINC	2	\$357,200
MATTAMYHOMEFUNDINGLLC	2	\$449,280
MAXREALCUPERTINO	9	\$4,050,500
MCCORMICKLENDINGGROUP	1	\$180,000
MCGLONEMORTGAGE	22	\$7,342,300
MCJABINC	4	\$1,364,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500
MELBOURNEFINANCIALCORPORATION	2	\$440,620
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600
METROPLEXMORTGAGESERVICE	1	\$112,000
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000
METROPOLITANHOMEMORTGAGEINC	5	\$1,734,620
METROREALINC	3	\$1,161,860
MEYERSFUNDINGINC	5	\$1,737,400
MFGFUNDINGINC	9	\$2,743,090
MGMLENDERSINC	3	\$929,000
MIDNATIONMORTGAGECORP	1	\$591,180
MIDOREGONLENDINGINC	1	\$113,600
MIEFINANCIALINC	1	\$269,000
MILESTONEMORTGAGEINC	2	\$608,000
MILLENIAMORTGAGE	1	\$213,700
MKLENDINGCORP	8	\$2,848,000
MKTFINANCEINC	1	\$384,000
MONOCACYHOMEMORTGAGELLC	3	\$976,920
MONTGOMERYMORTGAGEINC	1	\$223,600
MORTGAGEADVANTAGEINCTHE	3	\$566,000
MORTGAGEATLANTALLC	3	\$1,078,450
MORTGAGEBROKERSSERVICESINC	6	\$1,374,800
MORTGAGECAPITALASSOCIATESINC	1	\$320,000
MORTGAGECAPITALGROUPINC	1	\$410,500
MORTGAGEENTERPRISELTD	1	\$357,440
MORTGAGEFACTORYINC	7	\$2,134,220
MORTGAGEGROUPSERVICESLLC	2	\$286,750
MORTGAGEMARTINC	1	\$272,000
MORTGAGEMASTERSOFINDIANAINC	2	\$494,580
MORTGAGEMAXINC	1	\$225,000
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700
MORTGAGEPRO	2	\$610,000
MORTGAGEWORLD BANKERSINC	1	\$149,750
MOUNTAINNATIONALBANK	1	\$294,700



	MOUNTAINTROPICCONNECTIONSINC	1	\$417,000
	MPOWERFINANCIALINC	1	\$347,000
	MYCITYLENDER	1	\$212,500
	NAKOMAMORTGAGECOMPANY	1	\$405,000
	NALFINANCIAL	3	\$853,360
	NATIONALCAPITALMORTGAGEINC	1	\$254,000
	NATIONSLENDINGCORP	9	\$1,899,880
	NATIONWIDEFUNDINGGROUPOCORP	1	\$382,000
	NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330
	NAVIGATORMORTGAGEINC	2	\$603,000
	NEIGHBORHOODLOANS	1	\$144,000
	NEIGHBORHOODMORTGAGELLC	3	\$826,310
	NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260
	NEWCORNERSTONEMORTGAGE	6	\$1,474,200
	NEWPORTDEVELOPMENTGROUPOINC	2	\$542,210
	NOBLEHOMELOANSINC	2	\$510,000
	NORTCOINC	4	\$1,233,700
	NORTHAMERICANSAVINGSBANKFSB	1	\$411,000
	NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,280
	NORTHPOINTMORTGAGEINC	11	\$3,658,930
	NORTHWESTPACIFICMORTGAGECORP	2	\$450,200
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,160
	NOVIAREALTYFINANCIALINC	2	\$502,400
	NPINC	2	\$335,950
	OAKVALLEYCOMMUNITYBANK	1	\$223,550
	OCEANMORTGAGECORP	4	\$2,055,000
	OMNIFUNDINC	6	\$1,653,000
	OMNIMORTGAGECOINC	1	\$296,000
	OPENGATELOANSINC	2	\$640,580
	OPTIMUMFIRSTINC	51	\$14,660,990
	ORLANDOFINANCIALCENTERINC	1	\$301,410
	PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750
	PACIFICLENDINGGROUPOINC	1	\$185,600
	PACIFICPREMIERBANK	1	\$357,860
	PACIFICREALESTATEANDMORTGAGE	2	\$432,500
	PACIFICREGENCYCORP	1	\$312,300
	PACIFICTRUSTBANK	2	\$407,620
	PARKLANEEQUITYLLC	1	\$417,000
	PARKSHOREMORTGAGECORP	1	\$150,000
	PAVIAFINANCIALSERVICESINC	1	\$488,840
	PENDLETONCOMMUNITYBANK	1	\$334,000
	PEOPLESBANK	1	\$273,820
	PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000
	PERSONALHOMEMORTGAGEINC	1	\$417,000
	PHHHOMELOANSLLC	1	\$415,100

	PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000
	PJLFINANCIALGROUPINC	2	\$528,900
	PLANWEALTHFINANCIALSERVICES	1	\$160,000
	PLATINUMMORTGAGENETWORK	3	\$715,450
	PLNASSOCIATESINC	1	\$364,000
	POCATELLORAILROADFEDERALCREDITUNION	1	\$254,300
	POLIMORTGAGEGROUPINC	1	\$329,500
	POWERCHOICEMORTGAGE	7	\$2,005,200
	PRAIRIEMOUNTAINBANK	2	\$334,500
	PREFERREDHOMELENDINGLLC	1	\$375,000
	PREFERREDHOMEMORTGAGELLC	1	\$173,000
	PREMIERLENDINGINC	4	\$1,409,000
	PREMIERMORTGAGECORP	3	\$852,000
	PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750
	PRIMETIMEMORTGAGECORPORATION	1	\$175,750
	PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000
	PROFICIOMORTGAGEVENTURESLLC	2	\$413,400
	PROMORTGAGECORP	1	\$343,000
	PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000
	PYTHIUSHOMELOANSINC	1	\$417,000
	QCFINANCIALCOMPANY	6	\$2,295,000
	QUALITYONEMORTGAGEINC	2	\$243,550
	QUINTETMORTGAGELLC	2	\$584,500
	RAMBERCORP	1	\$150,000
	RCMMORTGAGEINC	1	\$328,000
	REALESTATE100INC	2	\$563,900
	REBATE2UREALTYINC	1	\$400,000
	REDOAKMORTGAGEINC	8	\$2,535,000
	REDROCKSCREDITUNION	1	\$399,000
	REDWOODCAPITALINC	1	\$155,000
	REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000
	REGENTFINANCIALGROUPINC	3	\$390,750
	RELIANCEFINANCIALGROUP	5	\$1,590,000
	RENEWLENDINGINC	4	\$974,060
	RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150
	RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000
	RESIDENTLENDINGGROUPINC	1	\$414,500
	RESULTFINANCIALCORP	1	\$376,000
	RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850
	RJCAPITALGROUPLLC	1	\$376,500
	RJSINC	6	\$2,313,300
	RMKFINANCIALCORP	3	\$526,270
	ROSSMORTGAGECOMPANYINC	2	\$510,420
	ROYALUNITEDMORTGAGELLC	9	\$1,649,670
	RPMORTGAGEINC	1	\$448,000

SACRAMENTO1STMORTGAGEINC	1	\$187,700
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$390,000
SANTACRUZ HOME FINANCE	1	\$417,000
SAVERS HOME LOANS	2	\$482,750
SCENIC OAKS FUNDING	2	\$455,000
SEACOAST MORTGAGE CORPORATION	3	\$586,400
SECURE FINANCIAL SERVICES INC	4	\$1,170,630
SELECT FINANCIAL MORTGAGE	5	\$1,524,000
SELECT ONE MORTGAGE INC	2	\$508,500
SHELTER ISLAND CAPITAL	2	\$447,000
SIMPLIFIED INC	1	\$265,000
SKAGIT STATE BANK	1	\$321,000
SKY FINANCIAL SERVICES INC	5	\$1,321,100
SKYLINE FINANCIAL CORPORATION	10	\$3,941,890
SMH INC	3	\$1,207,000
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$392,000
SOUTHWESTERN MORTGAGE COMPANY	4	\$1,638,800
SPD MORTGAGE INC	1	\$416,000
SPECTRUM ONE INVESTMENTS INC	1	\$337,660
STAR FINANCIAL	2	\$579,060
STARION FINANCIAL	1	\$312,040
STEPPING STONE MORTGAGE INC	1	\$318,250
STEP STONE MORTGAGE COMPANY INC	8	\$2,443,000
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	2	\$280,000
STMORTGAGE LENDING INC	1	\$391,000
STRATEGIC LENDING GROUP INC	7	\$1,340,920
STRATIS FINANCIAL CORP	19	\$7,363,950
SUMMIT FINANCIAL NETWORK INC	1	\$247,500
SUMMIT FUNDING INC	1	\$252,610
SUN HILL INVESTMENTS INC	1	\$217,000
SUNSHINE HOME LOANS INC	2	\$373,600
SUPERRATE INC	6	\$1,703,900
SVI GROUP INC	6	\$2,138,000
TANDEM MORTGAGE INC	1	\$252,800
TAYLOR MORRISON HOME FUNDING	8	\$2,749,750
TEXAS PREMIER MORTGAGE INC	3	\$532,280
THE AMERICAN EAGLE MORTGAGE COLLIC	1	\$115,150
THE BANK OF COMMERCE	1	\$408,000
THE BOULEVARD FINANCIAL GROUP INC	1	\$417,000
THE EVEREST EQUITY COMPANY INC	1	\$114,000
THE FARMERS CITIZENS BANK	1	\$177,100
THE GFL CAPITAL GROUP INC	3	\$600,850
THE LOAN STORY	5	\$1,979,900
THE TURN KEY FOUNDATION INC	1	\$402,700

	TOPONEMORTGAGE	12	\$2,878,85
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,00
	TRIEMERALDFINANCIALGROUPINC	1	\$319,48
	TRISTATEMORTGAGECORPORATION	1	\$341,00
	TRUENORTHMORTGAGELLC	4	\$620,00
	TRUESTARMORTGAGE	1	\$331,50
	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,05
	TYLERNICOLEINC	1	\$287,20
	ULSTERMORTGAGECORP	2	\$353,00
	UNIONCENTERNATIONALBANK	2	\$549,00
	UNITEDAMERICANMORTGAGECORP	34	\$12,952,22
	UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,12
	UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,40
	UNITEDTEXASBANK	2	\$440,00
	UNITYWESTINC	1	\$398,00
	UNIVERSALLENDINGCORP	1	\$225,00
	UNIVERSITYFEDERALCREDITUNION	1	\$360,00
	USWIDEFINANCIALLLC	3	\$797,86
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,50
	VANGUARDFUNDINGLLC	3	\$1,158,75
	VANTAGEPOINTFINANCIALGROUPINC	1	\$160,80
	VARRISINC	1	\$287,20
	VATRENIINC	1	\$417,00
	VENSTARINVESTMENTSINC	9	\$3,064,37
	VICTORIAFINANCIALCORP	51	\$15,953,58
	VIVAREALESTATEGROUPINC	1	\$320,00
	WALLFINANCIALINC	2	\$762,37
	WATERMARKCAPITALINC	22	\$8,298,29
	WBYINC	1	\$235,00
	WEBERSTATEFEDERALCREDITUNION	2	\$445,70
	WESTERNBANCORP	9	\$3,896,95
	WESTERNHERITAGEFINANCIALINC	2	\$473,50
	WESTERNMORTGAGECO	1	\$172,72
	WESTWOODMORTGAGEINC	7	\$2,148,95
	WHITECROWNFEDERALCREDITUNION	1	\$180,75
	WINLANDREALTYMORTGAGEINC	1	\$406,00
	WJBRADLEYMORTGAGECAPITALCORP	27	\$9,277,81
	WORLDWIDECREDITCORPORATION	1	\$328,00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,85
	YORBALINDAMORTGAGE	1	\$415,00
	YUNICORNREALTYINC	3	\$922,50
	Unavailable	36	\$10,868,35
<b>Total</b>		<b>2,101</b>	<b>\$621,686,86</b>
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,00

AAASOUTHERNNEWENGLANDBANK	1	\$209,000
ALBANYNORTHSIDEMORTGAGE	1	\$56,500
ALTAMORTGAGEFINANCIAL	1	\$340,000
ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,990
AYRESFINANCIALADVISORSINC	1	\$206,000
BAILEYMORTGAGEENTERPRISESINC	1	\$130,000
BANKERSFUNDINGGROUPINC	2	\$617,980
BANKWESTINC	1	\$73,230
C4DMORTGAGECOMPANYLLC	3	\$795,500
CALABASASFUNDINGCORP	1	\$411,800
CAPITALFARMCREDIT	1	\$396,800
CAPITALENDINGREALESTATEINC	1	\$417,000
COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460
EMPIREAMERICALLC	1	\$385,000
EROICAENTERPRISESINC	1	\$358,400
EXCHANGEBANK	1	\$170,250
FAREASTMORTGAGECOMPANY	1	\$300,000
FINANCIALDYNAMICSINC	1	\$405,000
FIRSTFINANCIALSERVICESINC	5	\$1,485,000
FIVESTARBANK	1	\$400,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450
GIANTREALTYINCORPORATED	1	\$315,000
GOOGAININC	14	\$6,164,500
HAWAIIANMARKETINGSERVICESINC	1	\$272,000
HOMELINKMORTGAGEINC	7	\$2,268,100
HOMESMORTGAGELLC	1	\$159,600
INDEPENDENTMORTGAGELLC	1	\$310,400
INLANDVALLEYHOMELoANINC	1	\$316,000
ISLANDHOMECAPITAL	1	\$265,000
KEYSTONEFUNDINGINC	1	\$380,000
KNOBELFINANCIALSERVICES	1	\$417,000
KSREALTY	1	\$417,000
LENDERFIINC	2	\$604,000
LENDINGSOLUTIONSINC	1	\$356,500
LEXINGTONMORTGAGECORPORATION	1	\$351,820
LIFETIMEFINANCIALSERVICESLLC	1	\$417,000
LOANCENTRALLLC	1	\$340,000
LOANLEADERSOFAMERICAINC	1	\$403,000
LOUISIANAMORTGAGELENDERSLLC	1	\$195,800
MARVELFINANCIALINC	1	\$351,000
MARYLANDMORTGAGECENTERINC	1	\$330,000
MCGLONEMORTGAGE	1	\$412,000
METROREALINC	1	\$400,000
MOUNTAINTROPICCONNECTIONSINC	1	\$295,200

	NATIONWIDERESIDENTIALLENDINGINC	1	\$331,16
	NORTCOINC	1	\$270,00
	NORTHWESTPACIFICMORTGAGECORP	1	\$90,55
	OAKVALLEYCOMMUNITYBANK	2	\$500,00
	OMNIMORTGAGECOINC	2	\$950,50
	OPTIMUMFIRSTINC	2	\$549,00
	PARADISEBANK	1	\$380,00
	QCFINANCIALCOMPANY	7	\$2,843,94
	SANIBELCAPTIVACOMMUNITYBANK	1	\$230,00
	SELECTFINANCIALMORTGAGE	1	\$393,00
	SEWARDREALESTATEFINANCIALINC	1	\$231,00
	SPACECOASTFINANCIALSERVICESINC	1	\$56,80
	SVCAPITALGROUPINC	1	\$282,00
	UNITEDAMERICANMORTGAGECORP	1	\$237,32
	UNIVERSITYFEDERALCREDITUNION	1	\$262,87
	VENSTARINVESTMENTSINC	3	\$1,039,00
	VICTORIAFINANCIALCORP	9	\$3,641,00
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,00
	WEBERSTATEFEDERALCREDITUNION	1	\$134,60
	Unavailable	11	\$3,909,55
<b>Total</b>		<b>124</b>	<b>\$41,660,62</b>
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,50
	FIRSTOPTIONMORTGAGELLC	1	\$313,00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$715,46
	INNOVATIVEMTGGROUP	1	\$119,30
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,00
	LUNDMORTGAGETEAMINC	1	\$319,53
	MORTGAGEMAKERSUSAINC	1	\$247,49
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,20
	MUTUALFINANCIALCORPORATION	1	\$152,00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,20
	POWERCHOICEMORTGAGE	1	\$389,08
	RESOURCELENDERSINC	1	\$202,61
	RICHFINANCIALGROUPLLC	1	\$343,05
	SCENICOAKSFUNDING	1	\$204,25
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,44
	Unavailable	1	\$107,00
<b>Total</b>		<b>20</b>	<b>\$4,298,15</b>
3138NXG27	AAACAPITALINVESTMENTINC	1	\$334,10
	AAASOUTHERNNEWENGLANDBANK	2	\$272,00
	AAXYLLC	3	\$886,72
	ACGFUNDINGINC	2	\$726,00

	ACTIVUSHOMELOANS	5	\$1,609,500
	ADVANCEDMORTGAGESERVICESLLC	1	\$135,000
	ADVANTAGECOLORADOINC	1	\$170,500
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500
	AMERICANFINANCINGCORPORATION	1	\$223,200
	AMERICANLIBERTYMORTGAGEINC	1	\$189,600
	AMERICANMORTGAGECORPORATION	2	\$558,500
	AMERICANPREFERREDLENDING	1	\$197,200
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$322,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$434,800
	APPLIEDIRECTFUNDINGCORPORATION	1	\$286,000
	ARIZONAMORTGAGESPECIALISTS	2	\$615,800
	AUGUSTAFINANCIALINC	6	\$1,989,920
	BAILEYMORTGAGEENTERPRISESINC	1	\$241,000
	BANKWESTINC	1	\$174,320
	BARRONSMORTGAGEGROUPLTD	2	\$682,800
	BAYCITIESFUNDINGCORPORATION	1	\$303,500
	BAYTOBAYLENDING	1	\$230,400
	BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000
	BICOASTALMORTGAGEINC	2	\$584,000
	BLUEBRICKFINANCIALLLC	1	\$352,000
	BRAZOSNATIONALBANK	1	\$413,500
	BRIGHTENLENDINGINC	4	\$1,458,800
	C4DMORTGAGECOMPANYLLC	1	\$343,000
	CALENDINGINC	1	\$417,000
	CALIFORNIAMISSIONMORTGAGEINC	1	\$410,000
	CAMBRIAFINANCIALGROUPLLC	2	\$540,000
	CAPITALASSOCIATESLTD	1	\$416,250
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$180,000
	CAPITALENDINGREALESTATEINC	1	\$580,000
	CASCADEMORTGAGEINC	1	\$350,000
	CATALYSTLENDINGINC	6	\$1,752,750
	CAVALIERMORTGAGEGROUPLLC	1	\$273,000
	CBCNATIONALBANK	1	\$217,200
	CBLOANSCOM	1	\$255,100
	CHARLESVINCENTLLC	1	\$353,250
	CHARTERBANK	1	\$134,250
	CHOICELENDINGCOMPANYLLC	1	\$356,000
	CHRISTENSENFINANCIALINC	1	\$128,000
	CITYBROOKCORP	1	\$341,700
	CLASSICNYMORTGAGELLC	2	\$636,000
	COLONIALMORTGAGECORPORATION	1	\$399,000
	COLORADOHOMEMORTGAGESINC	1	\$261,000
	COLUMBIAMORTGAGEINC	1	\$306,000
	COMMUNITYANDSOUTHERNBANK	1	\$260,880

COMMUNITYBANKTRUSTOFFLORIDA	1	\$184,000
COMMUNITYFIRSTCREDITUNION	1	\$184,000
COMMUNITYHOMELENDINGINC	2	\$599,000
CONNECTHOMELOANS	1	\$150,000
CONTEMPOLENDINGINC	1	\$409,000
DAVEFINANCIALINC	2	\$585,400
DESERETFIRSTCREDITUNION	2	\$411,700
DIRECTORSFINANCIALGROUP	1	\$311,200
DLJFINANCIALINC	3	\$1,048,650
DMDFINANCIALCORPORATION	1	\$306,000
DOMINIONCAPITALMORTGAGEINC	1	\$276,000
EASTCOASTMORTGAGELENDERSINC	1	\$223,000
EASYMORTGAGEINC	2	\$641,050
EMERYFEDERALCREDITUNION	1	\$165,000
EQUITABLEHOMEMORTGAGEINC	1	\$270,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000
FAIRWAYASSETCORPORATION	1	\$300,000
FAIRWAYFUNDINGGROUPINC	1	\$330,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,610
FARMINGTONFINANCIALGROUPLLC	1	\$268,000
FEDERATEDMORTGAGECORP	1	\$340,000
FINANCIALDYNAMICSINC	1	\$140,000
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000
FIRSTFINANCIALSERVICESINC	20	\$6,430,630
FIRSTIMPERIALMORTGAGEINC	2	\$752,000
FIRSTLINEMORTGAGEINC	1	\$512,000
FIRSTOHIOHOMEFINANCEINC	1	\$165,500
FIRSTOPTIONMORTGAGELLC	2	\$434,800
FIRSTVOLUNTEERBANK	1	\$337,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100
FRANKLINMORTGAGECORP	1	\$172,500
FRESNOFIRSTBANK	1	\$180,000
FSGBANKNA	1	\$228,800
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000
GATEWAYCAPITALMORTGAGEINC	2	\$531,750
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000
GBALEQUITYFINANCEINC	1	\$239,550
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400
GOLDWATERBANK	2	\$646,000
GOOGAININC	7	\$2,889,200
GRANDCASTLEINC	2	\$735,000
GRANITESTATEMORTGAGECORP	1	\$150,000
GREENCHOICEBANKFSB	1	\$362,500
GROUP2000REALESTATESERVICESINC	1	\$186,300



HITECHMORTGAGEINC	1	\$136,800
HOMEFINANCINGINC	2	\$644,500
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000
HORIZONBANKSSB	1	\$297,500
IDAHOFIRSTBANK	2	\$418,980
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000
INDEPENDENTBANK	1	\$410,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$459,000
LAMBFINANCIAL	1	\$356,000
LENDINGSOLUTIONSINC	7	\$1,611,500
LEXINGTONMORTGAGECORPORATION	1	\$360,000
LIFETIMEFINANCIALSERVICESLLC	1	\$333,650
LOANREPUBLICFINANCIALINC	1	\$390,000
MAC5MORTGAGEINC	1	\$373,500
MARVELFINANCIALINC	1	\$230,000
MATTAMYHOMEFUNDINGLLC	2	\$382,120
MAXREALCUPERTINO	1	\$417,000
MCGLONEMORTGAGE	7	\$2,389,200
MCJABINC	1	\$247,000
MELBOURNEFINANCIALCORPORATION	1	\$359,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000
METROREALINC	1	\$501,800
MEYERSFUNDINGINC	1	\$201,000
MIDNATIONMORTGAGECORP	1	\$512,250
MKLENDINGCORP	2	\$797,000
MORGANHOMELOANFUNDINGCORP	1	\$392,250
MORTGAGEBROKERSSERVICESINC	1	\$397,500
MYLENDINGPLACECOM	1	\$367,500
NATIONSLENDINGCORP	1	\$163,700
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860
NORTHPOINTMORTGAGEINC	1	\$171,460
NPINC	1	\$289,500
OAKMORTGAGEGROUPINC	2	\$346,830
OCCAPITALREALTYINC	1	\$275,000
OLDMISSIONMORTGAGEINC	1	\$218,000
OMNIFUNDINC	1	\$323,000
OPTIMUMFIRSTINC	2	\$592,500
PACIFICTRUSTBANK	2	\$748,390
PARAGONREALTYSERVICES	1	\$261,240
PATRIOTFINANCIALINC	1	\$395,000
PEOPLESDISCOUNTMORTGAGEINC	1	\$233,620
PEOPLESMORTGAGECOMPANY	1	\$192,510
PILGRIMMORTGAGELLC	1	\$338,770
POLIMORTGAGEGROUPINC	1	\$268,000

	POWERCHOICEMORTGAGE	2	\$620,500
	PRIMEONEMORTGAGECORP	1	\$506,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000
	PRUDLERFUNDING	1	\$223,420
	QCFINANCIALCOMPANY	2	\$923,000
	RELIANCEFINANCIALGROUP	1	\$625,000
	RENEWLENDINGINC	1	\$192,000
	RESIDENTIALFIRSTMORTGAGE	2	\$531,500
	RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250
	RESULTFINANCIALCORP	1	\$417,000
	RJSINC	1	\$291,000
	RPMORTGAGEINC	1	\$511,000
	SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500
	SAVEFINANCIALGROUPINCORPORATED	1	\$220,000
	SEACOASTMORTGAGECORPORATION	1	\$179,000
	SHERMANBRIDGELENDINGCORP	1	\$417,000
	SKYLINEFINANCIALCORPORATION	3	\$989,000
	SOUTHEASTERNMORTGAGECORP	1	\$417,000
	SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500
	STARFINANCIAL	1	\$309,500
	STEPSTONEMORTGAGECOMPANYINC	1	\$321,000
	STRATEGICLENDINGGROUPINC	1	\$238,900
	STRATISFINANCIALCORP	3	\$886,720
	SUTHERLANDMORTGAGESERVICESINC	1	\$248,000
	SVIGROUPINC	2	\$800,000
	SWIFINANCIALSERVICESINC	1	\$325,000
	TAYLORMORRISONHOMEFUNDING	10	\$3,164,060
	TEXASPREMIERMORTGAGEINC	1	\$317,100
	THELOANSTORY	1	\$568,000
	THEMORTGAGECOMPANY	1	\$210,000
	TOPLEADINGFINANCIALINC	1	\$183,500
	TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000
	UNITEDAMERICANMORTGAGECORP	4	\$1,502,050
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500
	UNIVERSALLENDINGCORP	1	\$301,200
	USALENDINGLLC	1	\$310,000
	VALLEYBANK	1	\$243,530
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200
	VICTORIAFINANCIALCORP	7	\$1,746,500
	VICTORYFUNDING	1	\$398,000
	VINSONMORTGAGESERVICESINC	1	\$307,700
	WATERMARKCAPITALINC	2	\$535,750
	WCSLENDINGLLC	1	\$176,720
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000

	YUNICORNREALTYINC	1	\$240,000
	Unavailable	10	\$3,498,550
<b>Total</b>		<b>338</b>	<b>\$102,540,610</b>
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750
	AAACAPITALINVESTMENTINC	8	\$4,319,560
	ACGFUNDINGINC	2	\$985,000
	ACTIVUSHOMELOANS	2	\$958,600
	AFFINITYHOMELOANSINC	2	\$998,250
	ALLCOUNTIESFUNDINGINC	1	\$516,000
	AUGUSTAFINANCIALINC	2	\$890,800
	BANKERSFUNDINGGROUPINC	1	\$517,000
	BANKERSREFERRALGROUP	1	\$570,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500
	BEACONREALESTATEINC	1	\$444,000
	BEST4UINC	1	\$546,250
	BETTERLOANSCORPORATION	1	\$485,000
	BLUESTONECAPITALCORP	1	\$558,000
	BRIGHTENLENDINGINC	1	\$458,000
	CALIFORNIAPREMIERSERVICESINC	1	\$538,000
	CAPITALENDINGREALESTATEINC	1	\$595,000
	CASABELLAREALTYINC	1	\$509,000
	CASHSAVERLOANS	1	\$592,000
	CAVALIERMORTGAGEGROUPLLC	1	\$484,940
	CBMMORTGAGELLC	1	\$423,700
	CROSSMARKFINANCIALCORPORATION	2	\$902,000
	CUSTOMLENDINGGROUPINC	2	\$1,063,740
	DLJFINANCIALINC	2	\$946,000
	EMERALD2000GROUP	2	\$984,700
	EMPIREAMERICALLC	1	\$463,200
	FAIRWAYASSETCORPORATION	1	\$520,000
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000
	FINANCIALDYNAMICSINC	1	\$625,000
	FINANCIALUNITEDREALTYINC	1	\$615,000
	FIRSTCLASSREALTYSERVICES	1	\$625,270
	FIRSTFINANCIALSERVICESINC	2	\$972,000
	FIRSTLINEMORTGAGEINC	2	\$1,124,500
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000
	FORBIXCAPITALCORP	1	\$625,000
	GENERALMORTGAGECAPITALCORPORATION	1	\$625,000
	GIANTREALTYINCORPORATED	2	\$1,130,000
	GOOGAININC	29	\$16,089,100

	GRADIENHOMEMORTGAGELLC	1	\$487,000
	HIGHLANDROCKFINANCIALGROUP	1	\$503,000
	HKHANDASSOCIATES	1	\$478,000
	HOMEFINANCINGINC	2	\$1,096,000
	HOMELINKMORTGAGEINC	3	\$1,407,980
	HOMESTARMORTGAGEINC	1	\$429,000
	JJSTCORPORATION	2	\$1,125,500
	JPAULASSOCIATESINC	1	\$615,500
	JPREALESTATESERVICESINC	1	\$530,000
	KEYWESTLENDINGINC	2	\$1,110,000
	KSREALTY	1	\$464,990
	LALLEYLOANSINC	1	\$517,800
	LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300
	MANHATTANFINANCIALGROUPINC	1	\$588,000
	MARVELFINANCIALINC	5	\$2,719,500
	MAXREALCUPERTINO	5	\$2,746,000
	METROREALINC	1	\$516,000
	MFGFUNDINGINC	2	\$1,112,400
	NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300
	NEWVIEWMORTGAGECORP	1	\$506,000
	OCEANMORTGAGECORP	3	\$1,542,000
	OLDMISSIONMORTGAGEINC	1	\$460,000
	OMNIFUNDINC	3	\$1,481,000
	OMNIMORTGAGECOINC	3	\$1,461,250
	OPTIMUMFIRSTINC	8	\$4,612,000
	PRUDLERFUNDING	1	\$468,000
	QCFINANCIALCOMPANY	4	\$2,158,000
	REALTIWORKSINC	1	\$472,000
	REDWOODCAPITALINC	1	\$465,000
	RELIANCEFINANCIALGROUP	4	\$2,337,000
	RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350
	RJSINC	2	\$1,089,250
	SKYLINEFINANCIALCORPORATION	1	\$553,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$454,000
	STRATISFINANCIALCORP	1	\$599,200
	SUPERRATEINC	1	\$625,000
	SVCAPITALGROUPINC	4	\$2,078,500
	SVIGROUPINC	1	\$528,000
	TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000
	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250
	THELOANSTORY	2	\$1,012,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,790
	VENSTARINVESTMENTSINC	7	\$3,573,400
	VICTORIAFINANCIALCORP	5	\$2,375,500

	WATERMARKCAPITALINC	3	\$1,576,000
	WESTERNBANCORP	2	\$1,083,100
	WHITEHOUSEMORTGAGECORP	1	\$550,000
	WJBRADLEYMORTGAGECAPITALCORP	12	\$6,692,390
	Unavailable	13	\$6,763,470
<b>Total</b>		<b>228</b>	<b>\$121,014,970</b>
3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000
	AAXYLLC	3	\$646,270
	ABESTFINANCIALCORPORATION	1	\$309,600
	ACGFUNDINGINC	3	\$1,042,000
	ACTIVUSHOMELOANS	2	\$481,400
	AMERICANPREFERREDLENDING	2	\$566,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000
	AMKFINANCIALCORPORATION	1	\$240,500
	ANDERSONFINANCIALGROUPINCTHE	2	\$679,200
	APPLIEDIRECTFUNDINGCORPORATION	1	\$255,000
	ASSENTINC	1	\$299,650
	ASSUREDFINANCIALCORPORATION	1	\$235,600
	BANCOHIOFINANCIALLLC	1	\$179,000
	BANKERSFUNDINGGROUPINC	3	\$586,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$210,000
	BLUEBRICKFINANCIALLLC	3	\$692,850
	BLUEFINANCIALGROUP	1	\$417,000
	BRIGHTENLENDINGINC	2	\$727,500
	C4DMORTGAGECOMPANYLLC	6	\$1,337,500
	CALABASASFUNDINGCORP	1	\$305,000
	CAMBRIAFINANCIALGROUPLLC	2	\$365,900
	CAPITALCITYMORTGAGEINC	1	\$153,000
	CAPITALFINANCIALBANCORPINC	2	\$554,850
	CATALYSTLENDINGINC	1	\$275,000
	CENTRALFINANCIALGROUPINC	2	\$412,500
	CLARKFINANCIALGROUPLLC	1	\$274,500
	CLASSICNYMORTGAGELLC	1	\$400,000
	CMGMORTGAGEINC	1	\$300,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500
	COMMUNITYFIRSTBANK	1	\$230,220
	CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000
	CROSSLINECAPITALINC	1	\$226,040
	CTCMORTGAGECOMPANYLLC	1	\$230,000
	CUMMINGSFINANCIALLLC	1	\$201,750
	DLJFINANCIALINC	1	\$308,000
	DOMINIONCAPITALMORTGAGEINC	2	\$404,350

EASYMORTGAGEINC	1	\$161,000
EMERYFEDERALCREDITUNION	1	\$359,000
ENCORENATIONALBANK	1	\$417,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000
FEDERATEDMORTGAGECORP	1	\$173,600
FFSIACORPORATION	1	\$173,000
FIRSTAMERICANHOMELOANSINC	1	\$290,000
FIRSTFINANCIALSERVICESINC	18	\$4,873,800
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,900
FIRSTOHIOHOMEFINANCEINC	1	\$183,750
FIRSTOPTIONMORTGAGELLC	2	\$491,750
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100
FOXFUNDINGINC	1	\$202,000
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,860
GENEVAFINANCIALLLC	1	\$271,640
GIANTREALTYINCORPORATED	2	\$627,000
GLOBALLENDINGSOLUTIONSINC	1	\$173,000
GMSFUNDINGLLC	1	\$251,400
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	4	\$864,820
GOLDWATERBANK	1	\$171,000
GOOGAININC	8	\$2,868,000
GRANDCASTLEINC	1	\$169,600
GREATLAKESHOMEMORTGAGEINC	1	\$247,000
GUARANTYFEDERALMORTGAGELLC	1	\$264,280
GUMTREEMORTGAGELLC	1	\$254,500
HEALTHCAREIDAHO CREDITUNION	1	\$244,550
HKHANDASSOCIATES	1	\$331,000
HOME1STLENDINGLLC	1	\$219,350
HOMEFIRSTMORTGAGECORP	1	\$379,500
HOMELINKMORTGAGEINC	3	\$780,000
HUNTERFINANCIALGROUPLLC	1	\$180,000
HURONVALLEYFINANCIAL	1	\$243,000
INLANDMORTGAGEINC	1	\$245,000
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000
JJSTCORPORATION	1	\$311,000
KBCAPITALCORP	1	\$272,000
LALLEYLOANSINC	1	\$395,000
LAURUSGROUPINC	1	\$181,000
LENDINGSOLUTIONSINC	3	\$538,850
LENDSMARTMORTGAGELLC	1	\$184,000
LEXINGTONMORTGAGECORPORATION	1	\$280,000
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000
LOANCENTRALLLC	1	\$289,500
LOTUSFINANCIALCORPORATION	2	\$414,000

MANHATTANFINANCIALGROUPINC	1	\$170,000
MATTAMYHOMEFUNDINGLLC	1	\$341,630
MCGLONEMORTGAGE	4	\$1,107,500
METROREALINC	1	\$242,000
MFGFUNDINGINC	1	\$417,000
MILMARFINANCIAL	2	\$356,600
MORTGAGEBROKERSSERVICESINC	1	\$264,300
MORTGAGEFACTORYINC	4	\$886,000
MORTGAGEMARTINC	1	\$286,500
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$288,000
NATIONSLENDINGCORP	1	\$281,500
NATIONWIDEFUNDINGGROUPCORP	1	\$411,000
NETWORKCAPITALFUNDINGCORPORATION	2	\$409,720
NEWVIEWMORTGAGECORP	1	\$282,000
NORTHCOMMUNITYBANK	1	\$176,000
NPINC	1	\$347,000
OAKMORTGAGEGROUPINC	1	\$236,740
OCCAPITALREALTYINC	1	\$205,000
OCEANBANK	1	\$372,700
OMNIFUNDINC	1	\$182,400
OPTIMUMFIRSTINC	7	\$1,787,400
PACIFICCOASTHOMELOANSREALTYINC	1	\$241,300
PACIFICHORIZONBANCORPINC	1	\$295,980
PAVIAFINANCIALSERVICESINC	1	\$158,460
PJLFINANCIALGROUPINC	1	\$417,000
POWERCHOICEMORTGAGE	2	\$697,250
PREFERREDHOMELENDINGLLC	1	\$383,800
PREMIERMORTGAGECORP	2	\$567,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$199,290
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$390,000
QCFINANCIALCOMPANY	1	\$193,000
RATERABBITINC	1	\$417,000
REDROCKSCREDITUNION	1	\$270,000
RELIANCEFINANCIALGROUP	1	\$209,000
RESIDENTIALFIRSTMORTGAGE	2	\$621,000
RESOURCELENDERSINC	1	\$163,000
ROSSMORTGAGECOMPANYINC	1	\$274,000
ROYALUNITEDMORTGAGELLC	1	\$245,290
SACRAMENTO1STMORTGAGEINC	1	\$316,180
SECUREFINANCIALSERVICESINC	2	\$506,000
SHELTERISLANDCAPITAL	1	\$402,000
SOMERSETLENDINGCORP	1	\$233,190
SOUTHWESTERNMORTGAGECOMPANY	1	\$206,000
SPDMORTGAGEINC	4	\$1,024,600
STARFINANCIAL	1	\$227,400

	STEPSTONEMORTGAGECOMPANYINC	1	\$260,000
	STRATEGICLENDINGGROUPINC	3	\$729,450
	SUPERRATEINC	1	\$258,000
	SVIGROUPINC	1	\$402,000
	TANDEM MORTGAGE INC	1	\$317,950
	TAYLOR MORRISON HOME FUNDING	1	\$379,750
	THE BOULEVARD FINANCIAL GROUP INC	1	\$352,000
	TOPONEMORTGAGE	5	\$1,238,250
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$720,000
	UNITED PACIFIC REALTY INVESTMENT INC	1	\$161,000
	USWIDE FINANCIAL LLC	1	\$212,000
	VENSTAR INVESTMENTS INC	1	\$210,000
	VICTORIA FINANCIAL CORP	3	\$1,234,000
	WATERMARK CAPITAL INC	2	\$779,600
	WCSLENDING LLC	1	\$380,000
	WESTERN MORTGAGE CO	1	\$185,600
	WJBRADLEY MORTGAGE CAPITAL CORP	1	\$181,500
	WYNDHAM CAPITAL MORTGAGE INC	2	\$613,270
	Unavailable	7	\$1,674,200
<b>Total</b>		<b>251</b>	<b>\$66,610,830</b>
3138NXGA9	CATALYST LENDING INC	1	\$91,530
	DOMINION CAPITAL MORTGAGE INC	1	\$104,370
	FAIRWAY FUNDING GROUP INC	1	\$94,100
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,610
	FLORIDA STATE MORTGAGE GROUP INC	1	\$76,500
	FORTUNE FINANCIAL SERVICES COMPANY	1	\$106,500
	INDEPENDENT BANK	3	\$241,300
	LENDING SOLUTIONS INC	1	\$93,110
	MEGASTAR FINANCIAL CORP COLORADO CORPORATION	1	\$78,060
	ROYAL UNITED MORTGAGE LLC	6	\$542,210
	STEARNS LENDING INC	1	\$108,000
	STRATEGICLENDINGGROUPINC	2	\$215,720
	TEXAS STATE HOME LOANS INC	1	\$91,500
	VINSON MORTGAGE SERVICES INC	2	\$187,530
	Unavailable	1	\$100,000
<b>Total</b>		<b>25</b>	<b>\$2,308,080</b>
3138NXGB7	AA CAPITAL INVESTMENT INC	1	\$149,360
	AMERICAN KEN INC	1	\$150,000
	AMERICAN MORTGAGE PROFESSIONALS LLC	1	\$125,000
	CATALYST LENDING INC	1	\$149,180
	DEL NORTE CREDIT UNION	1	\$132,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850



	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$115,511
	HOMEOWNERSMORTGAGEOFAMERICA INC	3	\$414,121
	LENDINGSOLUTIONS INC	1	\$136,221
	PROLENDINGMORTGAGELLC	1	\$126,961
	SUPERRATE INC	1	\$130,981
	TOPFLITEFINANCIAL INC	1	\$127,561
	UNITEDMORTGAGELLC	1	\$130,301
<b>Total</b>		<b>15</b>	<b>\$2,009,071</b>
3138NXGC5	CAPITALQUESTFINANCIALSERVICES INC	1	\$68,721
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,191
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,001
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$54,001
	LENDINGSOLUTIONS INC	1	\$39,841
	LHMFINANCIALGROUP INC	1	\$59,751
	LIBERTYMORTGAGECORPORATION	1	\$62,001
	LOANLEADERSOFAMERICA INC	1	\$27,021
	NATIONSLENDINGCORP	1	\$73,201
	OAKMORTGAGEGROUP INC	1	\$54,951
	RGBW INC	1	\$62,941
	ROSCOESTATEBANK	1	\$59,761
	ROYALUNITEDMORTGAGELLC	6	\$316,281
	TOPONEMORTGAGE	1	\$69,001
	VINSONMORTGAGESERVICES INC	1	\$64,631
<b>Total</b>		<b>24</b>	<b>\$1,332,331</b>
3138NXGE1	ACTIONMORTGAGELENDINGLLC	1	\$174,001
	AUDUBONMORTGAGELLC	1	\$350,001
	CHATEAUMORTGAGEOFLOUISIANA INC	1	\$321,001
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,851
	INTEGRALENDINGGROUPLLC	2	\$707,361
	MORTGAGEFACTORY INC	2	\$426,001
	UNITEDPACIFICREALTYINVESTMENT INC	1	\$161,101
<b>Total</b>		<b>10</b>	<b>\$2,484,321</b>
3138NXGF8	BARRONSMORTGAGEGROUPLTD	1	\$36,001
	BCKCAPITAL INC	1	\$75,001
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$59,251
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISES INC	1	\$61,601
	FIRSTOHIOHOMEFINANCE INC	1	\$60,551
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,121
	GENEVAFINANCIALLLC	1	\$63,491
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$36,001

	GUMTREEMORTGAGELLC	1	\$67,800
	LENDINGSOLUTIONSINC	5	\$294,810
	PARKSHOREMORTGAGECORP	1	\$48,600
	ROYALUNITEDMORTGAGELLC	3	\$190,330
	SUNSHINEHOMELOANSINC	1	\$42,820
	TEXASSTATEHOMELOANSINC	1	\$65,850
	Unavailable	1	\$71,250
<b>Total</b>		<b>24</b>	<b>\$1,424,500</b>
3138NXGG6	AAACAPITALINVESTMENTINC	1	\$375,000
	ABIMORTGAGEINC	1	\$401,000
	ALBANYNORTHSIDEMORTGAGE	1	\$179,500
	AMERICANASIANEUROPEANAFRICANINC	1	\$231,000
	AMERICASHOMELOANSLLC	1	\$180,000
	BLUEBRICKFINANCIALLLC	1	\$364,720
	C4DMORTGAGECOMPANYLLC	7	\$1,669,500
	CAPITALFARMCREDIT	1	\$224,000
	CAVALIERMORTGAGEGROUPLLC	1	\$417,000
	COMMUNITYANDSOUTHERNBANK	1	\$150,000
	DLJFINANCIALINC	1	\$193,000
	EMPIREAMERICALLC	1	\$160,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$806,900
	FRANKLINMORTGAGECORP	1	\$210,000
	GIANTREALTYINCORPORATED	1	\$360,000
	GOOGAININC	5	\$1,670,000
	GRANITESTATEMORTGAGECORP	1	\$186,400
	HOMELINKMORTGAGEINC	12	\$3,152,870
	HORIZONBANKSSB	1	\$377,000
	HORTONFINANCIALGROUP	1	\$192,120
	LAMBFINANCIAL	1	\$100,000
	LENDINGSOLUTIONSINC	1	\$135,800
	LEXINGTONMORTGAGECORPORATION	2	\$413,000
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,770
	MAJORSAVINGSINC	1	\$83,700
	MARVELFINANCIALINC	4	\$1,473,000
	MARYLANDMORTGAGECENTERINC	1	\$165,000
	METROREALINC	2	\$742,000
	MORTGAGEAMERICABANKERSLLC	1	\$267,900
	MORTGAGESFORULLC	1	\$81,000
	NATIONALCAPITALMORTGAGEINC	1	\$200,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000
	OMNIMORTGAGECOINC	1	\$376,000
	OPTIMUMFIRSTINC	2	\$726,000
	PARADISEBANK	1	\$96,600

	PJLFINANCIALGROUPINC	4	\$1,095,800
	PLATINUMMORTGAGENETWORK	1	\$166,300
	QCFINANCIALCOMPANY	7	\$2,487,000
	QUEENCITYFUNDINGINC	1	\$148,000
	SFMCFFUNDINGINCANEWMEXICOCORPORATION	1	\$180,000
	STRAITFINANCIALCORPORATION	1	\$200,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,890
	TOPONEMORTGAGE	2	\$607,300
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500
	VENSTARINVESTMENTSINC	3	\$1,202,000
	VICTORIAFINANCIALCORP	2	\$742,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$792,000
	Unavailable	10	\$2,852,420
<b>Total</b>		<b>102</b>	<b>\$27,822,030</b>
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250
	CHOICELENDINGCORP	1	\$99,880
	CLOSEGROUPINC	1	\$111,860
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,910
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,680
	FBCMORTGAGELLC	1	\$128,080
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800
	GOLDENEMPIREMORTGAGEINC	1	\$142,770
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$63,670
	HOMESMORTGAGELLC	1	\$89,490
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,360
	LEGACY GROUP LENDING, INC	1	\$98,010
	LEVELONEBANK	1	\$39,900
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,890
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,040
	NETWORKFUNDINGLP	1	\$107,900
	NOBLEHOMELOANSINC	1	\$87,890
	UNITEDBANKTRUST	1	\$121,240
	WENDEBURG INTERESTS INC	1	\$71,540
<b>Total</b>		<b>22</b>	<b>\$1,956,290</b>
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000
	ACGFUNDINGINC	1	\$311,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,090
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$155,000

	GOOGAININC	4	\$783,250
	INTEGRITYHOMELoANoFCENTRALFLORIDAInc	1	\$179,000
	METROREALINC	1	\$300,500
	NATIONSLENDINGCORP	1	\$190,500
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,450
	QUANTUMMORTGAGE	1	\$151,970
	ROYALUNITEDMORTGAGELLC	1	\$193,170
	STRATEGICLENDINGGROUPINC	1	\$149,120
	VICTORIAFINANCIALCORP	1	\$160,000
	VINSONMORTGAGESERVICESINC	1	\$255,020
<b>Total</b>		<b>22</b>	<b>\$4,662,890</b>
3138NXGK7	C1BANK	1	\$160,000
	FIDELITYSTATEBANKTRUSTCO	1	\$32,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$238,870
	INTEGRITYHOMELoANoFCENTRALFLORIDAInc	1	\$31,500
	LENDINGSOLUTIONSINC	2	\$149,510
	NATIONSLENDINGCORP	1	\$199,200
	OPTIMUMFIRSTINC	1	\$179,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$157,000
	WESTERNMORTGAGECO	1	\$48,750
<b>Total</b>		<b>11</b>	<b>\$1,195,830</b>
3138NXGL5	BESTRATEFINANCEANDREALTY	1	\$81,670
	C2FINANCIALCORPORATION	1	\$138,190
	CAPITALFINANCIALBANCORPINC	1	\$64,000
	FIRSTPRIORITYFINANCIALINC	1	\$78,350
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,500
	GOOGAININC	1	\$132,500
	JPREALESTATESERVICESINC	1	\$97,070
	NETWORKCAPITALFUNDINGCORPORATION	1	\$109,610
	PREMIER HOME MORTGAGE INC	1	\$105,550
	RESIDENTIALMORTGAGESOLUTIONS	1	\$79,380
	ROYALUNITEDMORTGAGELLC	1	\$86,450
	VIPMORTGAGEINC	1	\$82,720
<b>Total</b>		<b>12</b>	<b>\$1,138,030</b>
3138NXGM3	20THCENTURYHOMELoANInc	1	\$373,000
	AAASOUTHERNNEWENGLANDBANK	1	\$416,000
	ABESTFINANCIALCORPORATION	2	\$451,000
	ACCESSBANK	1	\$213,000
	ALLCOUNTIESFUNDINGINC	1	\$255,000
	AMERICANMORTGAGELoANSERVICESLLC	1	\$221,500
	ANCHORFUNDINGINC	1	\$368,000

ARIZONAMORTGAGESPECIALISTS	1	\$189,000
ASSUREDFINANCIALCORPORATION	1	\$236,400
BLUEBRICKFINANCIALLLC	3	\$970,150
C4DMORTGAGECOMPANYLLC	1	\$265,000
CATALYSTLENDINGINC	2	\$452,500
CAVALIERMORTGAGEGROUPLLC	2	\$567,000
CERTUSCAPITALLLC	1	\$401,000
CHARTERBANK	2	\$394,290
CHOICELENDINGCOMPANYLLC	1	\$229,000
COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000
COMMUNITYHOMELENDINGINC	1	\$249,000
CORBYMORTGAGESERVICESINC	1	\$405,000
DAVEFINANCIALINC	1	\$190,000
DIRECTLOANSONLINEINC	1	\$417,000
DLJFINANCIALINC	2	\$390,500
DMDFINANCIALCORPORATION	1	\$328,000
ESSENTIALMORTGAGELOANSERVICESINC	1	\$200,000
FAIRWAYFUNDINGGROUP	1	\$155,000
FAIRWAYFUNDINGGROUPINC	1	\$270,570
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000
FIRSTAMERICANHOMELOANSINC	1	\$223,000
FIRSTFINANCIALSERVICESINC	2	\$578,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000
FIRSTOHIOHOMEFINANCEINC	1	\$416,500
FIRSTOPTIONMORTGAGELLC	1	\$226,990
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,570
GATEWAYCAPITALMORTGAGEINC	1	\$280,000
GENERALMORTGAGECAPITALCORPORATION	1	\$320,000
GIANTREALTYINCORPORATED	2	\$609,000
GLENFINANCIALSERVICESINC	1	\$292,000
GMAREALESTATESERVICESINC	1	\$228,000
GMSFUNDINGLLC	1	\$193,000
GOOGAININC	6	\$2,005,750
GREENVALLEYMORTGAGELLC	2	\$526,000
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000
HURONVALLEYFINANCIAL	1	\$236,000
INDEPENDENTBANK	1	\$212,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400
IJSTCORPORATION	1	\$185,000
LALLEYLOANSINC	1	\$310,000
LEGACYHOMELOANSINC	1	\$376,500
LENDINGSOLUTIONSINC	2	\$365,500
LEXINGTONMORTGAGECORPORATION	2	\$619,300
LOTUSFINANCIALCORPORATION	5	\$1,176,000

	MARVELFINANCIALINC	3	\$614,000
	MAXREALCUPERTINO	1	\$417,000
	METROREALINC	2	\$754,000
	MFGFUNDINGINC	1	\$278,000
	MILESTONEMORTGAGEINC	1	\$278,000
	MILMARFINANCIAL	1	\$241,000
	MORTGAGEBROKERS SERVICESINC	1	\$161,500
	NETWORKCAPITALFUNDINGCORPORATION	4	\$946,380
	NORTHPOINTMORTGAGEINC	2	\$525,000
	NPINC	1	\$161,250
	OPTIMUMFIRSTINC	3	\$851,300
	PHHHOMELOANSLLC	1	\$507,000
	POLIMORTGAGEGROUPINC	1	\$417,000
	PREMIERMORTGAGERESOURCESLLC	1	\$300,000
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$430,000
	REALESTATE100INC	1	\$180,000
	REDROCKSCREDITUNION	1	\$200,000
	SECUREFINANCIALSERVICESINC	1	\$270,330
	SIMPLIFIEDINC	1	\$284,800
	SKYFINANCIALSERVICESINC	2	\$576,000
	SMHINC	1	\$316,000
	SPDMORTGAGEINC	2	\$395,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$370,000
	STRATEGICLENDINGGROUPINC	1	\$216,030
	STRATISFINANCIALCORP	2	\$636,000
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$241,200
	SUTHERLANDMORTGAGESERVICESINC	1	\$255,250
	TEXASPREMIERMORTGAGEINC	1	\$402,800
	THELOANSTORY	1	\$229,000
	TRUSTPOINTMORTGAGECOMPANYINC	1	\$415,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$325,000
	TYLERNICOLEINC	1	\$371,800
	UNITEDAMERICANMORTGAGECORP	1	\$317,000
	USWIDEFINANCIALLLC	1	\$186,000
	VICTORIAFINANCIALCORP	1	\$416,000
	WESTERNBANCORP	1	\$236,000
	WESTWOODMORTGAGEINC	1	\$320,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,072,000
	WOLSEYINC	1	\$265,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$334,290
	YOURWAYLOANCOMLLC	1	\$168,650
	Unavailable	5	\$1,626,000
<b>Total</b>		<b>141</b>	<b>\$38,682,030</b>
3138NXGN1	1STALLIANCEMORTGAGE	1	\$155,000

1STCHOICELENDINGLLC	1	\$270,800
ISTRATEHOMEMORTGAGEINC	2	\$653,000
AAACAPITALINVESTMENTINC	16	\$5,233,800
AAAMORTGAGEOFNWFLINC	1	\$191,500
AAASOUTHERNNEWENGLANDBANK	2	\$450,000
AAXYLLC	1	\$388,000
ABESTFINANCIALCORPORATION	1	\$365,000
ACADEMYMORTGAGECORP	3	\$934,500
ACELENDINGLLC	1	\$148,100
ACGFUNDINGINC	7	\$2,005,700
ACTIVUSHOMELOANS	19	\$5,884,050
ADKFINANCIALGROUPINC	2	\$463,750
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000
AIMFINANCIALINC	4	\$601,850
ALLSTATELENDINGGROUPINC	1	\$211,000
ALTAMORTGAGEFINANCIAL	1	\$207,000
AMCINC	1	\$212,500
AMERICAHOMEMORTGAGECORP	1	\$352,350
AMERICANASIANEUROPEANAFRICANINC	1	\$240,000
AMERICANFINANCIALLENDINGINC	2	\$616,530
AMERICANHOMESTEADMORTGAGELLC	3	\$907,000
AMERICANKENINC	1	\$247,500
AMERICANLIBERTYMORTGAGEINC	2	\$599,410
AMERICANMORTGAGECORPORATION	1	\$179,000
AMERICANMORTGAGEINC	1	\$221,750
AMERICANMTGEQUITYCONSULTANTS	1	\$417,000
AMERICANPREFERREDLENDING	2	\$564,400
AMERICASH	1	\$394,500
AMERITRUSTMORTGAGEINC	1	\$395,000
AMISTADBANK	1	\$198,500
ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,250
APPLIEDIRECTFUNDINGCORPORATION	3	\$807,500
ARAPAHOE CREDIT UNION	1	\$229,500
ARBORMORTGAGECORPORATION	1	\$153,000
ARIZONAMORTGAGESPECIALISTS	1	\$348,000
ASSURANCEFINANCIALGROUPLLC	1	\$193,290
ATEEVINC	1	\$543,000
ATLANTICHOMECAPITALCORP	1	\$343,500
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000
ATLANTISMORTGAGECOINC	1	\$255,000
AUGUSTAFINANCIALINC	5	\$1,851,200
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000
BANKERSFUNDINGGROUPINC	1	\$323,270
BANKERSMORTGAGELENDINGINC	1	\$307,500

	BANKLINEMORTGAGECORPORATION	1	\$376,000
	BANKOFJACKSONHOLE	2	\$783,000
	BARRONSMORTGAGEGROUPLTD	1	\$250,000
	BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,780
	BAYVIEWRESIDENTIALBROKERAGE	2	\$321,200
	BESTMORTGAGEINC	5	\$1,397,440
	BETAMORTGAGESERVICESINC	1	\$417,000
	BEZFINANCIALNETWORKINC	1	\$278,000
	BLACKSTONEFINANCIALINC	1	\$132,000
	BLUEBRICKFINANCIALLLC	9	\$2,674,210
	BONDSTREETMORTGAGELLC	3	\$890,500
	BRIGHTENLENDINGINC	4	\$1,248,150
	C2FINANCIALCORPORATION	3	\$881,000
	C4DMORTGAGECOMPANYLLC	3	\$887,600
	CALABASASFUNDINGCORP	2	\$532,560
	CALENDINGINC	2	\$604,000
	CALIFORNIAHERITAGEFINANCIAL	1	\$301,000
	CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000
	CALLISTOGROUPINC	4	\$1,130,070
	CAMBRIAFINANCIALGROUPLLC	2	\$567,000
	CAPITALASSISTANCECORP	1	\$283,400
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000
	CAPITALFARMCREDIT	1	\$304,000
	CAPITALFINANCIALADVISORSINC	1	\$328,000
	CAPITALFINANCIALMORTGAGECORP	2	\$515,000
	CAPITALENDINGREALESTATEINC	3	\$807,250
	CAPITOLLENDINGGROUPINC	1	\$345,000
	CARDINALMORTGAGECORP	1	\$332,000
	CASABELLAREALTYINC	1	\$239,960
	CASCADEMORTGAGEINC	3	\$897,700
	CASHSAVERLOANS	1	\$280,300
	CASTLEMORTGAGECORP	1	\$260,000
	CASTLEMORTGAGECORPORATION	1	\$222,400
	CATALYSTLENDINGINC	7	\$2,201,650
	CAVALIERMORTGAGEGROUPLLC	1	\$166,000
	CBCNATIONALBANK	3	\$532,210
	CBFINANCIALGROUPINC	1	\$400,000
	CBMMORTGAGELLC	2	\$410,150
	CENTOINC	2	\$545,000
	CERTUSCAPITALLLC	1	\$424,000
	CHARTERBANK	2	\$314,750
	CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000
	CHRISTENSENFINANCIALINC	5	\$976,500
	CIGCORP	1	\$283,860
	CITYBROOKCORP	1	\$250,000



	COASTAL LENDING SERVICES INC	1	\$255,000
	COLONIAL MORTGAGE CORPORATION	2	\$652,000
	COLORADO CAPITAL GROUP LLC	1	\$192,000
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$155,500
	COMMUNITY BANK TRUST OF FLORIDA	2	\$345,000
	COMMUNITY FIRST CREDIT UNION	1	\$225,000
	COMMUNITY MORTGAGE FUNDING LLC	1	\$128,000
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$188,000
	CONTINENTAL AMERICAN MORTGAGE	1	\$239,900
	COPPER POINT MORTGAGE LLC	1	\$208,000
	CORB Y MORTGAGE SERVICES INC	3	\$794,500
	CORNERSTONE COMMUNITY BANK	1	\$137,500
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$257,100
	COUNSELORS MORTGAGE CORP	1	\$242,490
	CROSSLINE CAPITAL INC	1	\$160,100
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,450
	CTC MORTGAGE COMPANY LLC	1	\$221,910
	DAVE FINANCIAL INC	1	\$250,000
	DESERT FIRST CREDIT UNION	2	\$529,500
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$130,670
	DIRECTORS FINANCIAL GROUP	4	\$1,808,950
	DLJ FINANCIAL INC	7	\$1,968,910
	DMD FINANCIAL CORPORATION	1	\$417,000
	DOMINION CAPITAL MORTGAGE INC	5	\$898,000
	DYBN FINANCIAL CORPORATION	2	\$470,600
	DYNAMIC MORTGAGE SERVICES CORP	2	\$654,400
	EAST COAST CAPITAL CORP	3	\$1,007,660
	EASY MORTGAGE INC	4	\$824,900
	EDGE HOME FINANCE CORPORATION	1	\$343,420
	ELITE REALTY AND FINANCE	1	\$260,000
	EMERALD 2000 GROUP	1	\$336,000
	EMERY FEDERAL CREDIT UNION	3	\$794,900
	EMPIRE AMERICA LLC	3	\$1,094,750
	ENTERPRISE PROCESSING INC	1	\$186,000
	EQUITABLE HOME MORTGAGE INC	1	\$405,000
	EQUITABLE MORTGAGE	3	\$637,500
	EQUITABLE MORTGAGE CORP BRANCH	1	\$165,500
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY	1	\$160,140
	EVERGREEN STATE MORTGAGE	1	\$255,000
	EVE SHAM MORTGAGE LLC	1	\$222,000
	EXCHANGE BANK	5	\$1,728,000
	FAIRWAY ASSET CORPORATION	1	\$410,000
	FAIRWAY FUNDING GROUP	1	\$417,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$622,990
	FFSI INC CORPORATION	2	\$820,170

FIDELITYBANCORPINC	1	\$138,750
FIDELITYDIRECTMORTGAGELLC	1	\$272,000
FIDELITYMORTGAGECORPORATION	2	\$416,700
FINANCIALDYNAMICSINC	3	\$790,500
FIRSTBANK	1	\$256,770
FIRSTCAPITALENDINGGROUPINC	2	\$718,000
FIRSTCHOICECREDITUNION	1	\$155,200
FIRSTCHOICELOANSERVICESINC	1	\$303,530
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000
FIRSTFINANCIALSERVICESINC	26	\$8,827,990
FIRSTIMPERIALMORTGAGEINC	2	\$646,750
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,590
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550
FIRSTOPTIONMORTGAGELLC	9	\$1,954,080
FIRSTPRIORITYFINANCIALINC	2	\$476,960
FIRSTVOLUNTEERBANK	1	\$307,280
FIRSTWHOLESALELENDINGINC	1	\$417,000
FISHERFINANCIALGROUPINC	1	\$288,000
FIVESTARBANK	1	\$409,150
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,570
FLAGSTARBANKFSB	2	\$496,500
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000
FOXFUNDINGINC	3	\$622,000
FREEDOMLENDINGLLC	1	\$230,500
GABRIELFINANCIALGROUPINC	1	\$243,000
GATEWAYBANKMORTGAGEINC	2	\$682,000
GATEWAYCAPITALMORTGAGEINC	1	\$150,000
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,960
GENEVAFINANCIALLLC	2	\$496,800
GIANTREALTYINCORPORATED	3	\$1,078,000
GLFINANCIALSERVICESLLC	2	\$402,310
GLOBALADVISORYGROUPINC	1	\$213,750
GMSFUNDINGLLC	1	\$147,700
GOGOFUNDINGINC	1	\$197,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300
GOLDRINGINVESTMENTS	1	\$292,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,950
GOLDWATERBANK	3	\$816,850
GOOGAININC	38	\$14,892,180
GRADIENTHOMEMORTGAGELLC	2	\$524,700
GRANDCASTLEINC	2	\$552,500
GRANDOAKMORTGAGECOINC	1	\$230,400

	GRANITESTATEMORTGAGECORP	1	\$229,000
	GREENCHOICEBANKFSB	1	\$216,000
	GREENHAVENCAPITALINC	2	\$740,800
	GREENHOMESANDMORTGAGEINC	2	\$538,500
	GREENTREESERVICINGLLC	2	\$320,910
	GREENVALLEYMORTGAGELLC	1	\$417,000
	HAPOCOMMUNITYCREDITUNION	3	\$485,700
	HARBORCOMMUNITYBANK	1	\$134,780
	HERITAGEBANKOFNEVADA	1	\$232,500
	HIGHLANDROCKFINANCIALGROUP	1	\$243,750
	HITECHMORTGAGEINC	1	\$159,900
	HLBREALTHYINC	1	\$490,000
	HOMEFINANCINGINC	1	\$198,500
	HOMEFIRSTMORTGAGECORP	2	\$447,000
	HOMEFOREXINC	4	\$1,272,000
	HOMELINKMORTGAGEINC	6	\$1,603,460
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,600
	HOMESECURITYMORTGAGECORP	1	\$296,000
	HOMESITEMORTGAGECORP	1	\$138,000
	HOMESTARMORTGAGEINC	4	\$973,000
	HOMETOWNMORTGAGECOMPANYINC	1	\$417,000
	HORIZONFINANCEINC	1	\$261,750
	HUNTERFINANCIALGROUPLLC	6	\$1,882,540
	HUNTERLENDINGLLC	2	\$671,500
	HURONVALLEYFINANCIAL	4	\$822,040
	IDAHOFIRSTBANK	2	\$347,500
	ILOANMASTERINC	2	\$424,800
	IMAGINEHOMELENDING	1	\$183,350
	INDEPENDENTBANK	3	\$822,700
	INLANDMORTGAGEINC	2	\$329,150
	INSPIRAGROUPINC	3	\$1,345,500
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350
	INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100
	JJSTCORPORATION	2	\$713,000
	JPREALESTATESERVICESINC	4	\$1,892,000
	KAISERFINANCIALSERVICES	1	\$393,800
	KANEMORTGAGEINC	1	\$268,000
	KBCAPITALCORP	1	\$216,000
	KEYWESTLENDINGINC	1	\$383,000
	KNOBELFINANCIALSERVICES	1	\$200,000
	KOHLERCREDITUNION	3	\$659,800
	LAKEERIEMORTGAGE	1	\$370,400
	LAKEVIEWFUNDINGCORP	1	\$132,900
	LALLEYLOANSINC	2	\$958,500

LANZSTARFINANCIAL	1	\$233,500
LEGACYHOMELOANSINC	5	\$1,760,500
LENDERFIINC	1	\$405,000
LENDERLIVENETWORKINC	1	\$186,200
LENDINGSOLUTIONSINC	23	\$4,936,090
LENDTOAMERICAINC	1	\$417,000
LEXINGTONMORTGAGECORPORATION	2	\$449,100
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000
LINCOLNCAPITALADVISORSLLC	1	\$296,000
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000
LOANLEADERSOFAMERICAINC	1	\$205,700
LOANSOFANYNATUREINC	1	\$328,770
LOTAFINANCIALGROUPINC	3	\$432,100
M2LENDINGSOLUTIONSLLC	2	\$378,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400
MANHATTANFINANCIALGROUPINC	6	\$1,887,000
MANNMORTGAGELLC	2	\$330,520
MARVELFINANCIALINC	2	\$792,580
MARYLANDMORTGAGECENTERINC	1	\$404,000
MATHEWSMORTGAGEINC	2	\$557,500
MATTAMYHOMEFUNDINGLLC	1	\$136,620
MAXREALCUPERTINO	5	\$1,797,000
MCCORMICKLENDINGGROUP	1	\$160,100
MCGLONEMORTGAGE	3	\$1,011,000
MCJABINC	2	\$615,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000
MELBOURNEFINANCIALCORPORATION	2	\$548,500
METROCAPITALMORTGAGEINC	2	\$539,500
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,490
METROREALINC	3	\$832,000
MEYERSFUNDINGINC	2	\$734,100
MFGFUNDINGINC	5	\$1,467,000
MGMLENDERSINC	1	\$168,470
MIAMIFEDERALCREDITUNION	1	\$242,500
MIDCOUNTRYBANK	1	\$417,000
MILESTONEMORTGAGEINC	2	\$618,700
MILLENNIUMFINANCIALGROUPINC	1	\$304,000
MKLENDINGCORP	5	\$1,332,850
MONOCACYHOMEMORTGAGELLC	1	\$324,430
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000
MORTGAGEFACTORYINC	5	\$1,039,550
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000
MORTGAGEONEINC	1	\$372,000
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500
MORTGAGEPARTNERSINC	2	\$530,100

MORTGAGEWORLDBANKERSINC	1	\$520,000
MYCITYLENDER	1	\$186,400
MYLENDINGPLACECOM	2	\$450,600
NALFINANCIAL	2	\$599,500
NATIONSLENDINGCORP	3	\$611,060
NATIONWIDEFUNDINGGROUPOCORP	2	\$536,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000
NEIGHBORHOODLOANS	3	\$764,000
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,180
NEWCORNERSTONEMORTGAGE	4	\$650,650
NEWYORKPROCESSINGINC	1	\$283,000
NOBLEHOMELOANSINC	1	\$128,000
NORTCOINC	1	\$280,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910
NORTHISLANDCREDITUNION	1	\$231,610
NORTHPOINTMORTGAGEINC	12	\$4,072,840
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400
NPINC	2	\$689,000
OCCAPITALREALTYINC	1	\$180,000
OCEANBANK	1	\$188,000
OCEANMORTGAGECORP	1	\$540,000
OCMBCINC	1	\$409,730
OLDMISSIONMORTGAGEINC	1	\$232,000
OMNIFUNDINC	3	\$657,140
OPTIMUMFIRSTINC	21	\$6,340,950
PACIFICHORIZONBANCORPINC	1	\$224,000
PARKSHOREMORTGAGECORP	1	\$372,000
PATRIOTFINANCIALINC	1	\$417,000
PENINSULAMORTGAGEINC	1	\$318,000
PERENNIALMORTGAGEINC	1	\$148,000
PJLFINANCIALGROUPINC	2	\$632,700
PRECISIONLENDINGINC	1	\$177,000
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400
PREMIERHOMEMORTGAGEINC	2	\$602,770
PREMIERLENDINGINC	4	\$1,474,000
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,430
PREMIUMBROKERSCORP	1	\$406,770
PRIMESOURCEMORTGAGEINC	1	\$360,000
PRIMETIMEMORTGAGECORPORATION	2	\$662,120
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000
PROLENDINGMORTGAGELLC	2	\$344,000
PROSPECTMORTGAGEGROUPINC	1	\$464,920
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700
QCFINANCIALCOMPANY	1	\$589,000

QUALITYONEMORTGAGEINC	1	\$171,000
QUINTETMORTGAGELLC	1	\$152,000
RATERABBITINC	1	\$411,000
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000
REBATE2UREALTYINC	2	\$750,200
REDOAKMORTGAGEINC	3	\$829,000
REDROCKSCREDITUNION	1	\$405,000
RELIANCEFINANCIALGROUP	3	\$947,000
REMINGTONMORTGAGELTD	1	\$281,250
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000
RESIDENTLENDINGGROUPINC	1	\$151,000
RESULTFINANCIALCORP	1	\$238,460
RJCAPITALGROUPLLC	1	\$417,000
RJSINC	4	\$786,000
RJSINCA CALIFORNIA CORPORATION	1	\$343,000
ROSSMORTGAGECOMPANYINC	2	\$389,100
ROYALUNITEDMORTGAGELLC	1	\$227,850
RUIDOSOMORTGAGE	1	\$136,000
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000
SECUREFINANCIALSERVICESINC	3	\$937,510
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,170
SELECTONEMORTGAGEINC	1	\$201,000
SENTRIXFINANCIALSERVICESINC	1	\$243,500
SHAHMORTGAGESINC	1	\$337,000
SHELTERISLANDCAPITAL	1	\$417,000
SKAGITSTATEBANK	3	\$770,000
SKYFINANCIALSERVICESINC	2	\$342,200
SKYLINEFINANCIALCORPORATION	2	\$687,700
SMHINC	1	\$280,580
SNOWBIRDMORTGAGE	1	\$217,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000
SOUTHWESTBANK	1	\$416,340
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100
SPDMORTGAGEINC	2	\$878,910
SPIRITOFTEXASBANKSSB	1	\$417,000
STARFINANCIAL	5	\$1,379,170
STARIONFINANCIAL	1	\$140,400
STATEWIDEFINANCIALCORP	1	\$229,000
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000
STRATEGICLENDINGGROUPINC	6	\$1,531,740
STRATISFINANCIALCORP	12	\$3,752,200
SUNMORTGAGECOMPANYINC	1	\$300,000
SUPERIORFUNDINGCORPORATION	1	\$332,000
SVCAPITALGROUPINC	1	\$364,000
SVIGROUPINC	1	\$256,000

SWIFINANCIALSERVICESINC	2	\$809,300
TANDEM MORTGAGE INC	2	\$416,000
TAYLOR MORRISON HOME FUNDING	31	\$9,656,240
TEAM US MORTGAGE	1	\$260,200
TEXAS PREMIER MORTGAGE INC	1	\$211,800
TEXAS STATE HOME LOANS INC	2	\$354,100
THE EVEREST EQUITY COMPANY INC	1	\$335,000
THE GALKOWSKI COMPANY INC	2	\$279,300
THE GFL CAPITAL GROUP INC	2	\$363,000
THE MORTGAGE FIRM INC	1	\$206,250
THE MORTGAGE EXCHANGE	1	\$268,000
THE PET KEWICH CORP	1	\$246,300
THE TURN KEY FOUNDATION INC	1	\$312,800
TITAN MORTGAGE INC	1	\$207,000
TOP FLITE FINANCIAL INC	1	\$192,700
TOP LEADING FINANCIAL INC	1	\$334,000
TOP ONE MORTGAGE	4	\$1,002,400
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$148,000
TR FINANCIAL SERVICES INC	1	\$141,000
TRI EMERALD FINANCIAL GROUP INC	1	\$329,700
TRUE NORTH MORTGAGE LLC	2	\$367,600
TRUST WORTHY MORTGAGE CORPORATION	3	\$1,343,270
ULSTER MORTGAGE CORP	2	\$339,000
UNION CENTER NATIONAL BANK	1	\$625,000
UNITED AMERICAN MORTGAGE CORP	17	\$6,424,850
UNITED HOME MORTGAGE CORPORATION	1	\$250,600
UNITED PACIFIC REALTY INVESTMENT INC	4	\$870,650
UNITED TEXAS BANK	1	\$164,600
USA LENDING LLC	1	\$212,000
US WIDE FINANCIAL LLC	1	\$407,250
VANGUARD FUNDING LLC	1	\$130,000
VAST INVESTMENT GROUP INC	2	\$696,400
VENSTAR INVESTMENTS INC	6	\$2,361,750
VICTORIA FINANCIAL CORP	25	\$8,095,550
VINSON MORTGAGE SERVICES INC	1	\$151,000
VISTA MORTGAGE GROUP LLC	1	\$343,000
WALCOTT TRUST AND SAVINGS BANK	1	\$183,000
WALL FINANCIAL INC	4	\$985,500
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$302,100
WATERMARK CAPITAL INC	7	\$2,284,300
WEST CALM MORTGAGE CORPORATION	1	\$399,000
WESTERN BANCORP	3	\$1,053,000
WESTERN MORTGAGE CO	1	\$164,000
WESTWOOD MORTGAGE INC	3	\$1,031,000
WILLAMETTE VALLEY BANK	1	\$372,000

	WINLANDREALTYMORTGAGEINC	2	\$607,000
	WJBRADLEYMORTGAGECAPITALCORP	19	\$6,174,150
	WORLDWIDECREDITCORPORATION	1	\$316,000
	WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,050
	YOURWAYLOANCOMLLC	1	\$152,000
	Unavailable	20	\$6,552,300
<b>Total</b>		<b>1,141</b>	<b>\$326,556,170</b>
3138NXGP6	CIBANK	1	\$155,950
	DYBNFINANCIALCORPORATION	1	\$179,240
	EQUITABLEMORTGAGE	1	\$26,370
	FIRSTPRIORITYFINANCIALINC	1	\$145,120
	FRESNOFIRSTBANK	1	\$136,000
	MYCITYLENDER	1	\$226,000
	ROYALUNITEDMORTGAGELLC	1	\$108,000
	THEMORTGAGENETWORKOFOHIOINC	1	\$60,700
<b>Total</b>		<b>8</b>	<b>\$1,037,410</b>
3138NXGQ4	BESTMORTGAGEINC	1	\$393,000
	FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$365,000
	GOLDENEMPIREMORTGAGEINC	1	\$370,500
	LANDHOMEFINANCIALSERVICES	1	\$371,350
	MORTGAGEPARTNERSINC	1	\$364,000
	Unavailable	2	\$717,000
<b>Total</b>		<b>7</b>	<b>\$2,580,850</b>
3138NXGR2	AAASOUTHERNNEWENGLANDBANK	1	\$137,600
	AAXYLLC	1	\$211,840
	BONDSTREETMORTGAGELLC	1	\$330,000
	C4DMORTGAGECOMPANYLLC	1	\$296,700
	COMMUNITYFIRSTCREDITUNION	1	\$133,500
	ECOMMORTGAGEINC	1	\$389,000
	FIRSTFINANCIALSERVICESINC	1	\$203,400
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,000
	GOOGAININC	6	\$2,093,600
	HUNTERFINANCIALGROUPLLC	2	\$540,000
	LENDINGSOLUTIONSINC	1	\$250,170
	METROREALINC	2	\$814,780
	NPINC	1	\$417,000
	RELIANCEFINANCIALGROUP	1	\$276,000
	SECUREFINANCIALSERVICESINC	1	\$339,400
	TRUSTWORTHYMORTGAGECORPORATION	1	\$260,000
	VENSTARINVESTMENTSINC	1	\$146,250
<b>Total</b>		<b>24</b>	<b>\$7,234,250</b>



3138NXGS0	FREEDOMLENDINGLLC	1	\$325,000
	FREEMANFINANCIAL	1	\$150,000
	IKONFINANCIALGROUPLLC	1	\$252,000
	LANDHOMEFINANCIALSERVICES	1	\$275,000
<b>Total</b>		<b>4</b>	<b>\$1,002,000</b>
3138NXGT8	ADKFINANCIALGROUPINC	1	\$125,000
	BONDSTREETMORTGAGELLC	1	\$182,250
	CONSOLIDATEDFEDERALCREDITUNION	1	\$246,000
	EQUITABLEHOMEMORTGAGEINC	1	\$253,840
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,000
	FRANKJWEAVERINC	1	\$204,500
	GENERALMORTGAGECAPITALCORPORATION	1	\$230,000
	GOOGAININC	1	\$412,000
	HOMELINKMORTGAGEINC	1	\$259,990
	INDEPENDENTBANK	1	\$185,000
	METROREALINC	1	\$292,500
	SECUREFINANCIALSERVICESINC	1	\$385,990
	SMHINC	1	\$400,000
<b>Total</b>		<b>13</b>	<b>\$3,405,080</b>
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,170
	20THCENTURYHOMELoANINC	1	\$280,000
	AAACAPITALINVESTMENTINC	13	\$3,273,840
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100
	AAXYLLC	3	\$787,750
	ABELMORTGAGEINC	2	\$667,000
	ACELENDINGLLC	1	\$225,960
	ACGFUNDINGINC	5	\$1,535,000
	ACTIVUSHOMELoANS	13	\$4,273,760
	ADKFINANCIALGROUPINC	2	\$750,400
	AIMFINANCIALINC	1	\$140,000
	AMCINC	1	\$287,700
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000
	AMERICANFINANCIALLENDINGINC	1	\$286,000
	AMERICANFINANCINGCORPORATION	5	\$1,090,500
	AMERICANLIBERTYMORTGAGEINC	3	\$790,170
	AMERICANMORTGAGEINC	2	\$408,600
	AMERICANMTGEQUITYCONSULTANTS	2	\$583,200
	AMERICASH	1	\$217,000
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500
	AMKFINANCIALCORPORATION	1	\$249,700
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,350
	ANNARBORSTATEBANK	1	\$182,000

	APPLEDIRECTFUNDINGCORPORATION	1	\$340,000
	ARBORMORTGAGECORPORATION	2	\$303,700
	ARCSTONEFINANCIALINC	2	\$1,108,700
	ARIZONAMORTGAGESPECIALISTS	1	\$417,000
	ARROWHEADCAPITALCORPORATION	1	\$268,000
	ASHTONFINANCIALINC	1	\$402,000
	ASSUREDFINANCIALCORPORATION	2	\$600,300
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$415,000
	ATLANTICMORTGAGESERVICESINC	1	\$285,000
	ATLANTISMORTGAGECOINC	1	\$260,750
	AUGUSTAFINANCIALINC	8	\$2,592,600
	AXIAFINANCIALLLC	1	\$312,260
	BANKERSFUNDINGGROUPINC	8	\$2,035,180
	BANKWESTINC	1	\$234,560
	BAYCITIESFUNDINGCORPORATION	2	\$822,000
	BEST4UINC	1	\$297,000
	BESTMORTGAGEINC	9	\$2,631,450
	BLUEBRICKFINANCIALLLC	7	\$1,973,340
	BONDSTREETMORTGAGELLC	6	\$1,713,000
	BRIDGEVIEWMORTGAGECORP	2	\$806,250
	BRIGHTENLENDINGINC	2	\$901,500
	C4DMORTGAGECOMPANYLLC	1	\$240,000
	CALABASASFUNDINGCORP	2	\$710,650
	CALENDINGINC	6	\$1,868,000
	CALIFORNIAFEDERALMORTGAGE	1	\$135,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$201,000
	CALIFORNIAHERITAGEFINANCIAL	1	\$199,000
	CALIFORNIAMISSIONMORTGAGEINC	1	\$148,000
	CALIFORNIAMORTGAGEADVISORSINC	1	\$595,000
	CALILANDINC	1	\$417,000
	CAMBRIAFINANCIALGROUPLLC	1	\$417,000
	CAPITALASSISTANCECORP	2	\$435,200
	CAPITALEducATORSFEDERALCREDITUNION	1	\$127,800
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	3	\$450,900
	CAPITALFINANCIALMORTGAGECORP	1	\$176,000
	CASABELLAREALTYINC	1	\$390,000
	CATALYSTLENDINGINC	5	\$1,736,720
	CBCNATIONALBANK	3	\$723,050
	CBINVESTMENTFUNDINGGROUP	1	\$408,000
	CBMMORTGAGELLC	1	\$283,500
	CENTRALFINANCIALGROUPINC	1	\$256,000
	CHARTERBANK	1	\$314,000
	CHOICELENDINGCOMPANYLLC	1	\$408,000
	CHOICEONEMORTGAGECORP	1	\$134,000
	CHRISTENSENFINANCIALINC	1	\$405,040

	CLIENTFIRSTHOMELOANS	1	\$270,000
	COLORADOCAPITALGROUPLLC	1	\$257,000
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$222,000
	COMMUNITYFIRSTBANK	1	\$329,000
	COMMUNITYHOMELENDINGINC	1	\$382,000
	CONSOLIDATEDFEDERALCREDITUNION	2	\$482,200
	CONTINENTALAMERICANMORTGAGE	1	\$417,000
	CONTINENTALMORTGAGECORP	1	\$245,000
	CORPORATEINVESTORMORTGAGEGROUPINC	3	\$1,039,550
	CRYSTALCLEARMORTGAGELLC	2	\$564,520
	CTCMORTGAGECOMPANYLLC	1	\$391,240
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000
	DELNORTECREDITUNION	1	\$216,600
	DELSURCORPORATION	1	\$216,000
	DESERETFIRSTCREDITUNION	4	\$1,028,250
	DIVISIONMORTGAGEGROUP	1	\$171,900
	DKFENTERPRISEINC	1	\$142,650
	DLJFINANCIALINC	11	\$3,465,090
	DMDFINANCIALCORPORATION	3	\$944,000
	DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830
	DRAPERANDKRAMERMORTGAGECORP	1	\$260,700
	DUKECITYHOMELOANSLLC	1	\$240,500
	DYNAMICMORTGAGESERVICESCORP	1	\$350,000
	EASYMORTGAGEINC	1	\$141,500
	ECOMMORTGAGEINC	1	\$314,000
	EMERALD2000GROUP	3	\$886,000
	EMERYFEDERALCREDITUNION	2	\$340,000
	EMPIREAMERICALLC	2	\$623,250
	EQUITABLEHOMEMORTGAGEINC	1	\$389,500
	EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,890
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000
	EVANSMORTGAGECOMPANY	2	\$811,300
	FAIRWAYASSETCORPORATION	3	\$820,000
	FAIRWAYFUNDINGGROUPINC	1	\$380,000
	FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250
	FIDELITYDIRECTMORTGAGELLC	1	\$183,300
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,840
	FIDELITYMORTGAGECORPORATION	1	\$211,800
	FINANCIALDYNAMICSINC	2	\$619,000
	FIRSTAMERICANHOMELOANSINC	1	\$190,000
	FIRSTCAPITALENDINGGROUPINC	1	\$344,000
	FIRSTCHOICELOANSERVICESINC	1	\$231,000
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400
	FIRSTFINANCIALSERVICESINC	25	\$7,582,500
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500

FIRSTMORTGAGESOLUTIONSLLC	3	\$678,45
FIRSTOPTIONMORTGAGELLC	7	\$1,572,30
FIRSTPRIORITYFINANCIALINC	2	\$428,00
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,80
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,00
FIRSTWHOLESALELENDINGINC	1	\$564,99
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,82
FLAGSTONEFINANCIALSERVICESINC	3	\$579,20
FOUNDATIONMORTGAGECORPORATION	1	\$238,12
FRANKJWEAVERINC	1	\$140,00
FRONTLINEFINANCIALLLC	1	\$134,80
FUTUREFINANCIALINC	1	\$166,25
GATEWAYBANKMORTGAGEINC	2	\$509,41
GATEWAYCAPITALMORTGAGEINC	1	\$254,00
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,00
GENEVAFINANCIALLLC	2	\$286,50
GIANTREALTYINCORPORATED	7	\$2,050,75
GLFINANCIALSERVICESLLC	4	\$1,018,84
GLOBALEQUITYFINANCEINC	3	\$626,72
GLOBALFUNDINGSERVICECORPORATION	1	\$315,00
GMSFUNDINGLLC	1	\$186,00
GOLDENSTARMORTGAGECORPORATION	1	\$130,00
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,70
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,50
GOLDWATERBANK	5	\$1,683,40
GOLENDERDIRECTINC	2	\$742,80
GOOGAININC	28	\$10,525,70
GRADIENTHOMEMORTGAGELLC	1	\$431,90
GRANDCASTLEINC	1	\$309,00
GREENCHOICEBANKFSB	2	\$1,028,50
GREENHAVENCAPITALINC	2	\$544,80
GREENTREESERVICINGLLC	3	\$770,76
GUARANTYFEDERALMORTGAGELLC	3	\$747,77
GUMTREEMORTGAGELLC	1	\$180,00
HANAFINANCIALINC	1	\$415,00
HERITAGEBANKOFNEVADA	1	\$196,68
HOMEFINANCECORPORATION	2	\$556,00
HOMEFINANCINGINC	2	\$404,60
HOMEFIRSTMORTGAGECORP	2	\$416,00
HOMEFORXINC	1	\$280,00
HOMELINKMORTGAGEINC	6	\$1,560,75
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,25
HOMEPROMISECORPORATION	1	\$131,80
HOMESANDHOMESCORPORATION	1	\$408,30

HOMESMORTGAGELLC	1	\$216,000
HOMESTARMORTGAGEINC	5	\$1,270,420
HORRYCOUNTYSTATEBANK	1	\$148,150
HUNTERFINANCIALGROUPLLC	3	\$973,000
HUNTERLENDINGLLC	1	\$160,000
HURONVALLEYFINANCIAL	3	\$712,900
ICMREALESTATEINC	1	\$200,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750
INDEPENDENTBANK	2	\$516,000
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000
INLANDVALLEYHOMELoANINC	1	\$134,000
INSPIRAGROUPINC	4	\$1,454,000
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	4	\$913,750
INVICTAFINANCEINC	1	\$201,100
JERSEYNATIONALMORTGAGELLC	1	\$283,000
JJSTCORPORATION	1	\$272,000
JLBCORPORATION	1	\$366,810
KBCAPITALCORP	2	\$442,400
KELLYMORTGAGEANDREALTYINC	1	\$607,000
KINGDOMOFREALESTATEINC	1	\$405,000
KOHLERCREDITUNION	3	\$508,900
LALLEYLOANSINC	2	\$419,500
LAMBFINANCIAL	1	\$416,720
LANDMARKCOMMUNITYBANK	1	\$229,940
LEGACYGROUPLENDINGINC	1	\$148,200
LEGACYMORTGAGELLC	1	\$231,200
LENDERFIINC	3	\$945,000
LENDINGSOLUTIONSINC	10	\$2,897,960
LEXINGTONMORTGAGECORPORATION	2	\$386,000
LINCOLNCAPITALADVISORSLLC	1	\$409,100
LOANCENTRALLLC	1	\$347,000
LOTAFINANCIALGROUPINC	1	\$129,200
LPMCLLC	1	\$164,000
LUCEYMORTGAGECORP	1	\$361,600
MAHONEMORTGAGELLC	1	\$148,500
MAINSTREETBANK	1	\$382,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550
MANHATTANFINANCIALGROUPINC	2	\$779,800
MARVELFINANCIALINC	1	\$417,000
MATHEWSMORTGAGEINC	1	\$195,000
MAXREALCUPERTINO	1	\$285,000
MCGLONEMORTGAGE	5	\$1,480,750
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070
MCTCREDITUNION	1	\$217,600
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,350

MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000
METROREALINC	1	\$316,000
MEYERSFUNDINGINC	1	\$191,500
MGMLENDERSINC	2	\$812,000
MIEFINANCIALINC	1	\$417,000
MILMARFINANCIAL	1	\$189,000
MJBMORTGAGESERVICESINC	1	\$400,000
MJMFINANCIALSERVICESINC	1	\$201,000
MKLENDINGCORP	1	\$417,000
MONOCACYHOMEMORTGAGELLC	2	\$499,100
MORGANHOMELOANFUNDINGCORP	1	\$396,000
MORTGAGEAMERICABANKERSLLC	1	\$397,420
MORTGAGEBROKERSSERVICESINC	2	\$798,250
MORTGAGECONSULTANTSGROUPINC	1	\$346,390
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600
MORTGAGEMAXINC	1	\$235,000
MORTGAGEPRO	1	\$348,000
MORTGAGETRUSTINC	2	\$367,250
MOUNTAINMORTGAGECOMPANY	1	\$367,000
NATIONALCAPITALMORTGAGEINC	1	\$191,000
NATIONSLENDINGCORP	1	\$320,500
NEIGHBORHOODLOANS	1	\$154,000
NEIGHBORHOODMORTGAGELLC	1	\$203,300
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,870
NEWCORNERSTONEMORTGAGE	4	\$854,700
NEWVIEWMORTGAGECORP	1	\$179,680
NORTHPOINTMORTGAGEINC	2	\$347,470
NOVIAREALTYFINANCIALINC	1	\$417,000
OAKMORTGAGEGROUPINC	1	\$340,000
OMNIFUNDINC	1	\$220,000
OPENGATELOANSINC	1	\$340,000
OPTIMUMFIRSTINC	13	\$3,689,250
OXBOWCREDITCOMPANYLLC	2	\$510,000
PACIFICTRUSTBANK	3	\$839,810
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,410
PATRIOTFINANCIALINC	1	\$417,000
PAVIAFINANCIALSERVICESINC	1	\$260,000
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000
PERENNIALMORTGAGEINC	1	\$147,600
PINNACLECAPITALMORTGAGECORP	1	\$171,600
PJLFINANCIALGROUPINC	1	\$178,900
POLARISHOMEFUNDINGCORP	1	\$172,270
POWERCHOICEMORTGAGE	2	\$738,500
PRAIRIEMOUNTAINBANK	1	\$417,000
PREMIERHOMEMORTGAGEINC	1	\$154,750

	PREMIERLENDINGINC	6	\$2,076,000
	PREMIERMORTGAGECORP	2	\$296,800
	PREMIERMORTGAGERESOURCESLLC	4	\$837,250
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350
	PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000
	PROLENDINGMORTGAGELLC	1	\$211,140
	PROSPECTFINANCIALGROUPINC	2	\$592,500
	PROVINCEMORTGAGEASSOCIATESINC	2	\$627,570
	PRUDLERFUNDING	1	\$220,000
	QCFINANCIALCOMPANY	7	\$3,051,500
	QUANTUMMORTGAGECORPORATION	1	\$409,500
	RATEONEFINANCIALINC	1	\$275,000
	RATERABBITINC	2	\$960,250
	REALTIWORKSINC	1	\$376,000
	REBATE2UREALTYINC	2	\$682,280
	REDOAKMORTGAGEINC	1	\$267,000
	REDWOODCAPITALINC	1	\$143,000
	RELIANCEFINANCIALGROUP	1	\$349,000
	RENEWLENDINGINC	1	\$190,000
	RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750
	RJSINC	2	\$718,000
	ROCKRIVERFINANCIALINC	1	\$143,500
	ROYALUNITEDMORTGAGELLC	2	\$684,890
	SAPPHIREMORTGAGE	1	\$404,000
	SEACOASTMORTGAGECORPORATION	1	\$207,000
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500
	SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000
	SERVICEFUNDINGINC	1	\$241,500
	SKYFINANCIALSERVICESINC	1	\$315,000
	SKYLINEFINANCIALCORPORATION	3	\$1,491,500
	SKYLINEFINANCIALGROUPINC	1	\$168,000
	SOUTHWESTBANK	2	\$501,800
	SPDMORTGAGEINC	1	\$335,000
	STARFINANCIAL	4	\$1,232,900
	STARIONFINANCIAL	1	\$400,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$285,000
	STMORTGAGELENDINGINC	1	\$411,500
	STRATISFINANCIALCORP	10	\$3,236,500
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750
	SUPERRATEINC	1	\$410,000
	SUTHERLANDMORTGAGESERVICESINC	1	\$407,330
	SVCAPITALGROUPINC	1	\$263,000
	SWIFINANCIALSERVICESINC	1	\$301,000
	SYNERGYCAPITALENDINGINC	1	\$257,000
	TAYLORMORRISONHOMEFUNDING	8	\$2,299,790

	TEXASSTATEHOMELOANSINC	2	\$750,66
	THEGFLCAPITALGROUPINC	1	\$300,00
	THELOANSTORY	1	\$417,00
	THEMORTGAGECOMPANY	1	\$235,92
	THETURNKEYFOUNDATIONINC	1	\$395,50
	TOPONEMORTGAGE	4	\$1,079,02
	TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,00
	TRIEMERALDFINANCIALGROUPINC	1	\$258,26
	TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,20
	TYLERNICOLEINC	1	\$384,50
	UNITEDAMERICANMORTGAGECORP	15	\$6,002,61
	UNITEDBANKERSLLC	1	\$408,00
	UNIVERSALLENDINGCORP	1	\$414,50
	USALENDINGLLC	3	\$620,40
	USWIDEFINANCIALLLC	3	\$691,00
	VENSTARINVESTMENTSINC	10	\$3,303,41
	VICTORIAFINANCIALCORP	19	\$6,359,40
	VISIONMORTGAGESERVICESCORP	1	\$167,00
	WALLFINANCIALINC	1	\$390,00
	WATERMARKCAPITALINC	3	\$826,69
	WESTERNBANCORP	7	\$2,809,70
	WESTERNMORTGAGECO	1	\$390,00
	WESTWOODMORTGAGEINC	2	\$770,00
	WHITECROWNFEDERALCREDITUNION	2	\$376,75
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,10
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,34
	YUNICORNREALTYINC	2	\$633,00
	Unavailable	12	\$3,962,16
<b>Total</b>		<b>813</b>	<b>\$239,161,97</b>
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,20
	ABESTFINANCIALCORPORATION	1	\$256,00
	ACADEMYMORTGAGECORP	1	\$235,20
	ACGFUNDINGINC	4	\$1,531,00
	ACTIONMORTGAGELENDINGLLC	1	\$241,00
	ACTIVUSHOMELOANS	3	\$996,00
	ADKFINANCIALGROUPINC	1	\$320,00
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,25
	AFFINITYHOMELOANSINC	1	\$388,50
	AMCINC	2	\$592,75
	AMERICANFINANCINGCORPORATION	1	\$149,00
	AMERICANHOMESTEADMORTGAGELLC	1	\$192,00
	AMERICANKENINC	1	\$274,00
	AMERICANLIBERTYMORTGAGEINC	2	\$776,20
	AMERICANMORTGAGEINC	3	\$628,50



AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$549,500
AMERICANPREFERREDLENDING	1	\$276,000
AMERICASH	1	\$192,850
AMERICASHOMELOANSLLC	1	\$138,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000
AMERICORMORTGAGEINC	1	\$165,000
ANDERSONFINANCIALGROUPINCTHE	1	\$337,000
APPLIEDIRECTFUNDINGCORPORATION	1	\$173,000
ARBORMORTGAGECORPORATION	1	\$265,000
ARIZONAMORTGAGESPECIALISTS	1	\$286,400
ASSURANCEFINANCIALGROUPLLC	1	\$150,100
ASSUREDFINANCIALCORPORATION	1	\$236,250
ASSURED MORTGAGE SOLUTIONS LLC	1	\$162,000
ATEEVINC	1	\$400,000
ATLANTICMORTGAGESERVICESINC	1	\$233,000
AUGUSTAFINANCIALINC	2	\$522,000
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800
BANCOHIOFINANCIALLLC	2	\$540,300
BANKERSFUNDINGGROUPINC	1	\$230,250
BAYCITIESFUNDINGCORPORATION	1	\$229,500
BESTMORTGAGEINC	1	\$398,000
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500
BRIGHTENLENDINGINC	1	\$268,000
C1BANK	1	\$395,910
C2FINANCIALCORPORATION	1	\$409,000
C4DMORTGAGECOMPANYLLC	2	\$599,000
CALABASASFUNDINGCORP	6	\$2,191,920
CALENDINGINC	1	\$306,500
CALIFORNIAMISSIONMORTGAGEINC	1	\$217,100
CALLISTOGROUPINC	1	\$355,000
CAPITALCITYMORTGAGEINC	1	\$141,750
CAPITALEducatorsFEDERALCREDITUNION	1	\$153,520
CAPITOLLENDINGGROUPINC	1	\$282,200
CASTLEMORTGAGECORP	1	\$133,000
CASTLEMORTGAGECORPORATION	1	\$188,650
CATALYSTLENDINGINC	4	\$1,087,750
CAVALIERMORTGAGEGROUPLLC	2	\$706,770
CBCNATIONALBANK	2	\$470,350
CENTRALFINANCIALGROUPINC	1	\$339,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750
CHRISTENSENFINANCIALINC	1	\$198,550
CLIFFCOINC	1	\$231,300
COMMUNITYFIRSTBANK	1	\$224,000
COMMUNITYFIRSTCREDITUNION	1	\$205,000
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050

	CORBYMORTGAGESERVICESINC	1	\$263,250
	COUNSELORMORTGAGECORP	1	\$269,000
	COUSINSHOMELENDINGINC	2	\$301,750
	CTCMORTGAGECOMPANYLLC	3	\$841,450
	DELNORTECREDITUNION	1	\$204,000
	DESERETFIRSTCREDITUNION	2	\$429,500
	DOMINIONCAPITALMORTGAGEINC	1	\$366,800
	DRAPERANDKRAMERMORTGAGECORP	3	\$644,350
	DREXELMORTGAGECORPORATION	1	\$220,000
	DYNAMICMORTGAGESERVICESCORP	3	\$926,000
	EASTCOASTCAPITALCORP	1	\$277,500
	EASTCOASTMORTGAGELENDERSINC	2	\$519,000
	EMERYFEDERALCREDITUNION	2	\$518,600
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600
	EVESHAMMORTGAGELLC	1	\$285,000
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500
	FARMINGTONFINANCIALGROUPLLC	1	\$272,000
	FIDELITYDIRECTMORTGAGELLC	1	\$305,500
	FIDELITYMORTGAGECORPORATION	1	\$272,000
	FINANCIALDYNAMICSINC	3	\$1,212,250
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000
	FIRSTFINANCIALSERVICESINC	5	\$1,358,300
	FIRSTIMPERIALMORTGAGEINC	1	\$224,000
	FIRSTLINEMORTGAGEINC	1	\$317,000
	FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000
	FIRSTOHIOHOMEFINANCEINC	1	\$158,400
	FIRSTPRIORITYFINANCIALINC	1	\$625,000
	FIRSTWHOLESALELENDINGINC	1	\$615,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000
	FLAGSTONEFINANCIALSERVICESINC	1	\$346,200
	FLORIDAMORTGAGECAPITALINC	1	\$417,000
	FUTUREFINANCIALINC	1	\$335,500
	GATEWAYCAPITALMORTGAGEINC	1	\$186,000
	GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000
	GENEVAFINANCIALLLC	1	\$182,400
	GLACIERMORTGAGEINC	1	\$164,000
	GLENFINANCIALSERVICESINC	1	\$500,000
	GLOBAL EQUITY FINANCE INC	1	\$202,300
	GLOBALLENDINGSOLUTIONSINC	1	\$161,910
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$452,000
	GOLDWATERBANK	1	\$374,000
	GOOGAININC	12	\$4,583,450
	GRANDCASTLEINC	2	\$773,000

	GREENBOXLOANSINC	1	\$624,000
	GREENHAVENCAPITALINC	1	\$444,000
	GREENVALLEYMORTGAGELLC	1	\$257,000
	GUARANTYFEDERALMORTGAGELLC	2	\$364,111
	HOMEFINANCINGINC	2	\$797,500
	HOMEFIRSTMORTGAGECORP	1	\$400,000
	HOMEPROMISECORPORATION	1	\$417,000
	HOMESTARMORTGAGEINC	2	\$424,000
	HUNTERFINANCIALGROUPLLC	1	\$247,000
	HURONVALLEYFINANCIAL	1	\$263,561
	IABFINANCIALBANK	2	\$566,700
	IDAHOLENDINGGROUPLLC	1	\$154,611
	INDEPENDENTBANK	2	\$393,400
	INFINITYMORTGAGEGROUPINC	1	\$300,000
	INLANDMORTGAGEINC	1	\$185,500
	INTUITIVECAPITALINC	1	\$237,500
	JERICHOMORTGAGEASSOCIATESINC	1	\$175,000
	JJSTCORPORATION	3	\$1,014,000
	JPAULASSOCIATESINC	1	\$298,000
	LANDMARKFUNDINGGROUPINC	1	\$250,000
	LEGACYGROUPLENDINGINC	1	\$289,000
	LEGACYHOMELOANSINC	2	\$759,400
	LENDERFIINC	1	\$200,000
	LENDINGSOLUTIONSINC	6	\$1,584,800
	LOANCENTRALLLC	1	\$382,500
	LOANCORPFINANCIALINC	1	\$157,500
	LOANREPUBLICFINANCIALINC	1	\$175,000
	LOTAFINANCIALGROUPINC	1	\$165,000
	MANHATTANFINANCIALGROUPINC	1	\$600,000
	MARVELFINANCIALINC	1	\$622,000
	MATTAMYHOMEFUNDINGLLC	1	\$319,491
	MAXREALCUPERTINO	2	\$702,000
	MCCORMICKLENDINGGROUP	1	\$330,000
	MCGLONEMORTGAGE	3	\$916,000
	MELBOURNEFINANCIALCORPORATION	1	\$396,000
	METROPOLITANHOMEMORTGAGEINC	2	\$593,271
	MFGFUNDINGINC	4	\$1,220,000
	MGMLENDERSINC	1	\$192,800
	MILMARFINANCIAL	1	\$216,121
	MORTGAGEASSOCIATESINC	1	\$125,600
	MORTGAGEBROKERSSERVICESINC	2	\$537,000
	MORTGAGECONSULTANTSGROUPINC	1	\$192,751
	MORTGAGEFACTORYINC	1	\$167,400
	MORTGAGEMASTERSOFINDIANAINC	1	\$133,200
	MORTGAGERESOURCEGROUPINC	1	\$273,000

MORTGAGEWORLDBANKERSINC	1	\$340,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,500
NEWCORNERSTONEMORTGAGE	1	\$243,700
NEWVIEWMORTGAGECORP	1	\$173,600
NOBLEHOMELOANSINC	1	\$180,000
NORTCOINC	3	\$901,800
NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000
NORTHISLANDCREDITUNION	1	\$383,000
NORTHPOINTMORTGAGEINC	2	\$274,400
NORTHSTARBANK	1	\$258,000
NPINC	1	\$295,000
OCCAPITALREALTYINC	1	\$396,500
OCEANMORTGAGECORP	1	\$174,000
OLDMISSIONMORTGAGEINC	2	\$735,000
OMNIFUNDINC	1	\$285,500
OPTIMUMFIRSTINC	7	\$2,023,800
OXBOWCREDITCOMPANYLLC	1	\$215,000
PACIFICCOASTHOMELOANSREALTYINC	1	\$284,000
PRCFUNDINGCORPORATION	1	\$137,740
PREFERREDHOMEMORTGAGELLC	1	\$256,000
PREFERREDMORTGAGELENDERSGROUP	1	\$140,000
PREMIERMORTGAGERESOURCESLLC	1	\$323,500
PREOMORTGAGELLC	2	\$286,150
PRIORITYLENDING	1	\$170,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000
PROFICIOMORTGAGEVENTURESLLC	1	\$195,100
PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000
QUEENCITYFUNDINGINC	1	\$417,000
RCFCINC	1	\$150,000
REDROCKSCREDITUNION	2	\$352,000
RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000
RJSINC	3	\$1,352,250
SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000
SECUREFINANCIALSERVICESINC	1	\$342,400
SELECTFINANCIALMORTGAGE	1	\$137,000
SELECTONEMORTGAGEINC	1	\$225,750
SHELTERISLANDCAPITAL	1	\$410,000
SKYLINEFINANCIALCORPORATION	3	\$1,169,000
SMHINC	1	\$304,000
SOLARFINANCIALGROUPLLC	1	\$229,500
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700
SPDMORTGAGEINC	1	\$329,000
SPECTRAMORTGAGECORPORATION	1	\$253,600
STANLEYRAYPATTERSON	1	\$202,000

	STEPSTONEMORTGAGECOMPANYINC	2	\$584,000
	STRATEGICLENDINGGROUPINC	1	\$400,920
	STRATISFINANCIALCORP	3	\$717,800
	SUNRISEMORTGAGECOMPANY	1	\$299,250
	SUPERRATEINC	1	\$280,000
	SUSQUEHANNALENDINGGROUPINC	1	\$170,000
	THEOHIOSTATEBANK	1	\$176,400
	THETURNKEYFOUNDATIONINC	2	\$680,500
	TRUENORTHMORTGAGELLC	1	\$165,000
	TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000
	UNIONTRUSTMORTGAGECORPORATION	1	\$280,000
	UNITEDAMERICANMORTGAGECORP	12	\$4,866,500
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200
	USWIDEFINANCIALLLC	1	\$390,000
	VENSTARINVESTMENTSINC	1	\$308,000
	VICTORIAFINANCIALCORP	6	\$1,772,500
	WATERMARKCAPITALINC	1	\$397,000
	WESTERNBANCORP	1	\$285,000
	WESTERNMORTGAGECO	1	\$197,880
	WESTWOODMORTGAGEINC	1	\$450,000
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500
	WORLDWIDECREDITCORPORATION	3	\$752,900
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850
	YOURWAYLOANCOMLLC	1	\$150,000
	Unavailable	5	\$1,476,100
<b>Total</b>		<b>371</b>	<b>\$107,471,060</b>
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000
	1STPACIFICCAPITALCORP	1	\$290,400
	1STRATEHOMEMORTGAGEINC	1	\$346,000
	AAACAPITALINVESTMENTINC	13	\$3,924,000
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000
	AAXYLLC	2	\$346,000
	ACADEMYMORTGAGECORP	3	\$704,000
	ACELENDINGLLC	1	\$168,670
	ACGFUNDINGINC	5	\$1,556,000
	ACTIVUSHOMELOANS	11	\$4,076,790
	ADKFINANCIALGROUPINC	2	\$631,000
	ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,510
	AERIVERAMORTGAGE	1	\$135,000
	AFFINITYHOMELOANSINC	1	\$408,500
	AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000
	ALLAMERICANMORTGAGEINC	2	\$826,000
	ALLIEDMORTGAGEGROUPINC	1	\$288,000

	ALLSTATELENDINGGROUPINC	2	\$671,250
	ALPINEMORTGAGELLC	1	\$368,000
	AMCINC	1	\$208,000
	AMERICANFINANCIALLENDINGINC	2	\$525,500
	AMERICANFINANCINGCORPORATION	1	\$209,600
	AMERICANHOMESTEADMORTGAGELLC	1	\$193,320
	AMERICANKENINC	1	\$400,000
	AMERICANLIBERTYMORTGAGEINC	3	\$795,300
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000
	AMERICANMORTGAGECORPORATION	2	\$357,500
	AMERICANMORTGAGEFINANCEINC	1	\$212,000
	AMERICANMORTGAGEINC	2	\$803,300
	AMERICANMTGEQUITYCONSULTANTS	2	\$490,480
	AMERICANPREFERREDLENDING	2	\$478,300
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000
	ANNARBORSTATEBANK	2	\$307,250
	ANPLEXINVESTMENTFINANCIALINC	2	\$690,500
	ARAPAHOE CREDIT UNION	1	\$194,000
	ARBORMORTGAGECORPORATION	2	\$530,500
	ASSURANCEFINANCIALGROUPLLC	1	\$222,840
	ASSUREDFINANCIALCORPORATION	4	\$1,059,100
	AUGUSTAFINANCIALINC	4	\$1,405,500
	AYRESFINANCIALADVISORSINC	1	\$196,000
	BANKERSCHOICEMORTGAGE	1	\$400,000
	BANKERSFUNDINGGROUPINC	3	\$1,028,800
	BANKERSMORTGAGELENDINGINC	1	\$180,000
	BANKOFBRIDGERNA	1	\$150,320
	BANKOFJACKSONHOLE	1	\$186,000
	BARRONSMORTGAGEGROUPLTD	2	\$551,300
	BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500
	BEACONREALESTATEINC	1	\$277,000
	BESTMORTGAGEINC	2	\$332,000
	BETTERLOANSCORPORATION	1	\$417,000
	BLUEBRICKFINANCIALLLC	1	\$148,800
	BONDSTREETMORTGAGELLC	2	\$589,000
	BRIDGEVIEWMORTGAGECORP	1	\$157,600
	BRIGHTENLENDINGINC	1	\$535,000
	C2FINANCIALCORPORATION	2	\$659,910
	C4DMORTGAGECOMPANYLLC	4	\$1,228,500
	CALABASASFUNDINGCORP	4	\$1,351,270
	CALENDINGINC	1	\$390,000
	CALIFORNIA CONSUMER LENDING	1	\$410,000
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$596,000
	CAPITALASSISTANCECORP	1	\$209,660

CAPITALCONCEPTSINC	1	\$129,600
CAPITALFINANCIALBANCORPINC	2	\$582,500
CAPITALFINANCIALMORTGAGECORP	1	\$261,250
CAPITALENDINGREALESTATEINC	1	\$405,000
CATALYSTLENDINGINC	2	\$895,750
CAVALIERMORTGAGEGROUPLLC	1	\$241,500
CBCNATIONALBANK	2	\$470,950
CENTRALCOASTLENDINGINC	1	\$189,000
CERTIFIEDMORTGAGEINC	1	\$273,560
CHOICELENDINGCOMPANYLLC	1	\$141,550
CHOICELENDINGCORP	1	\$417,000
CHRISTENSENFINANCIALINC	1	\$272,000
CIRCLEMORTGAGECORPORATION	1	\$264,000
CITIZENSBANK	1	\$242,900
COASTALMORTGAGECORP	2	\$518,500
COLONIALMORTGAGECORPORATION	1	\$310,000
COLORADOCAPITALGROUPLLC	1	\$235,000
COLUMBIAMORTGAGEINC	2	\$601,300
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000
COMMUNITYFIRSTBANK	1	\$172,000
COMMUNITYHOMELENDINGINC	1	\$408,450
COMPLETESYSTEMSINC	1	\$180,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$368,700
COURTESYMORTGAGECOMPANY	1	\$272,570
CRANBROOKMORTGAGECORPORATION	1	\$161,500
CROSSLINECAPITALINC	1	\$190,760
CROSSMARKFINANCIALCORPORATION	1	\$220,000
CTMORTGAGEINC	3	\$397,420
DAVEFINANCIALINC	1	\$416,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000
DELSURCORPORATION	1	\$344,000
DESERETFIRSTCREDITUNION	6	\$1,234,600
DLJFINANCIALINC	15	\$3,888,260
DMDFINANCIALCORPORATION	1	\$241,000
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,110
DYBNFINANCIALCORPORATION	1	\$192,000
DYNAMICMORTGAGESERVICESCORP	1	\$145,000
EASTCOASTMORTGAGELENDERSINC	1	\$237,000
EASTLAKEMORTGAGEINC	3	\$875,230
EASYMORTGAGEINC	2	\$480,000
EMERALD2000GROUP	2	\$678,920
EMPIREAMERICALLC	1	\$210,000
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200

EVANSMORTGAGECOMPANY	1	\$270,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,450
EVESHAMMORTGAGELLC	1	\$261,250
FAIRWAYASSETCORPORATION	2	\$495,000
FAIRWAYFUNDINGGROUPINC	4	\$1,105,420
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100
FAREASTMORTGAGECOMPANY	1	\$281,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000
FDBMORTGAGEINC	1	\$200,000
FEDERATEDMORTGAGECORP	3	\$1,020,550
FINANCIALUNITEDREALTYINC	1	\$402,000
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500
FIRSTCAPITALENDINGGROUPINC	1	\$262,500
FIRSTCHOICELOANSERVICESINC	1	\$256,200
FIRSTCHOICEMORTGAGEINC	1	\$190,500
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500
FIRSTFINANCIALSERVICESINC	22	\$7,159,300
FIRSTIMPERIALMORTGAGEINC	1	\$251,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000
FIRSTOPTIONMORTGAGELLC	5	\$1,290,010
FIRSTPRIORITYFINANCIALINC	1	\$258,000
FIRSTWHOLESALELENDINGINC	1	\$300,000
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,070
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000
FORTRENFUNDINGLLC	1	\$228,000
FOXFUNDINGINC	1	\$360,000
FREEDOMLENDINGLLC	1	\$217,600
FRONTLINEFINANCIALLLC	1	\$300,000
FSGBANKNA	1	\$395,000
GATEWAYBANKMORTGAGEINC	2	\$479,600
GATEWAYCAPITALMORTGAGEINC	1	\$175,750
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000
GENEVAFINANCIALLLC	2	\$543,280
GIANTREALTYINCORPORATED	2	\$724,000
GLOBAL EQUITY FINANCE INC	2	\$378,460
GLOBALLENDINGSOLUTIONSINC	1	\$417,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,490
GOLDWATERBANK	3	\$682,500
GOOGAININC	15	\$5,170,750
GRANDCASTLEINC	5	\$1,270,500



	GREATWESTERNFINANCIALSERVICESINC	1	\$387,811
	GREENVALLEYMORTGAGELLC	2	\$448,000
	GUARDHILLFINANCIALCORP	1	\$407,000
	GUMTREEMORTGAGELLC	1	\$179,200
	HAPOCOMMUNITYCREDITUNION	1	\$279,000
	HITECHMORTGAGEINC	1	\$190,000
	HOMEFINANCIALCORPORATION	1	\$250,000
	HOMEFINANCINGINC	1	\$355,500
	HOMEFORXINC	2	\$765,000
	HOMELINKMORTGAGEINC	1	\$399,000
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950
	HOMESTARMORTGAGEINC	1	\$215,100
	HOMETOWNMORTGAGECOMPANYINC	2	\$408,100
	HORIZONFINANCEINC	1	\$504,000
	HOUSTONHOMELOANINC	1	\$417,000
	HUNTERFINANCIALGROUPLLC	4	\$910,400
	HUNTERLENDINGLLC	1	\$407,300
	HURONVALLEYFINANCIAL	4	\$937,500
	IABFINANCIALBANK	1	\$133,000
	IKONFINANCIALGROUPLLC	1	\$417,000
	ILOANMASTERINC	1	\$300,000
	INDEPENDENTBANK	1	\$250,000
	INLANDMORTGAGEINC	1	\$264,000
	INSTANTHOMELOANSINC	1	\$327,500
	INTEGRALENDINGGROUPLLC	1	\$186,400
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500
	INTERCONTINENTALMORTGAGE	1	\$340,000
	INTFINANCIALSERVICESINC	1	\$223,900
	IJSTCORPORATION	2	\$807,000
	JPAULASSOCIATESINC	1	\$303,750
	JPREALESTATESERVICESINC	1	\$128,000
	KEYSFEDERALCREDITUNION	1	\$140,100
	KEYSTONEFUNDINGINC	1	\$397,000
	KEYWESTLENDINGINC	1	\$178,000
	KOHLERCREDITUNION	3	\$721,400
	KWIKMORTGAGECORPORATION	1	\$260,000
	LANDMARKFUNDINGGROUPLLC	1	\$417,000
	LEGACYGROUPLENDINGINC	2	\$458,500
	LEGACYHOMELOANSINC	1	\$356,000
	LENDINGSOLUTIONSINC	8	\$1,778,900
	LIBERTYMORTGAGELENDING	1	\$368,000
	LIFETIMEFINANCIALSERVICESLLC	1	\$306,000
	LINCOLNCAPITALADVISORSLLC	1	\$172,500
	LOANCENTERSOFAMERICAINC	1	\$199,000
	LOANCENTRALLLC	1	\$348,000

LOANLEADERSOFAMERICAINC	2	\$582,500
M2LENDINGSOLUTIONSLLC	1	\$172,500
MAC5MORTGAGEINC	1	\$223,700
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$205,000
MARVELFINANCIALINC	4	\$1,152,800
MASASSOCIATESLLC	1	\$145,000
MATTAMYHOMEFUNDINGLLC	2	\$441,310
MAVERICKFUNDINGINC	1	\$186,000
MAXREALCUPERTINO	1	\$369,000
MCGLONEMORTGAGE	2	\$665,000
MCJABINC	1	\$175,000
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,980
MEYERSFUNDINGINC	1	\$348,600
MFGFUNDINGINC	2	\$655,000
MILESTONEMORTGAGE1INC	1	\$200,000
MILLENNIUMFINANCIALGROUPINC	1	\$375,800
MILMARFINANCIAL	1	\$198,000
MKLENDINGCORP	1	\$344,000
MONOCACYHOMEMORTGAGELLC	1	\$295,030
MORTGAGEBROKERSSERVICESINC	3	\$823,950
MORTGAGECAPITALASSOCIATESINC	2	\$665,000
MORTGAGEFACTORYINC	2	\$602,400
MORTGAGEMARTINC	1	\$207,000
MORTGAGEMASTERSOFINDIANAINC	3	\$635,150
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000
NALFINANCIAL	1	\$374,500
NATIONSLENDINGCORP	3	\$777,730
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,230
NEWCORNERSTONEMORTGAGE	2	\$730,300
NEWERAMORTGAGESERVICESINC	1	\$163,200
NORTCOINC	1	\$220,000
NORTHISLANDCREDITUNION	1	\$350,000
NORTHPOINTMORTGAGEINC	4	\$935,000
OAKMORTGAGEGROUPINC	1	\$145,800
OCEANMORTGAGECORP	1	\$380,000
OLDMISSIONMORTGAGEINC	1	\$544,000
OMNIFUNDINC	5	\$1,866,000
OPTIMUMFIRSTINC	16	\$4,902,800
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300
PARADISEBANK	1	\$308,750
PAREASTMORTGAGECOINC	1	\$399,900
PATRIOTFINANCIALINC	1	\$174,000
PAVIAFINANCIALSERVICESINC	2	\$790,300
POWERCHOICEMORTGAGE	1	\$356,100
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000

	PREMIERHOMEMORTGAGEINC	1	\$196,000
	PREMIERLENDINGINC	4	\$1,535,500
	PREMIERMORTGAGECORP	1	\$134,400
	PREMIERMORTGAGERESOURCESLLC	3	\$650,600
	PREOMORTGAGELLC	1	\$165,000
	PRIMESOURCEMORTGAGEINC	1	\$325,000
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000
	PROFICIOMORTGAGEVENTURESLLC	1	\$138,000
	PROSPECTFINANCIALGROUPINC	5	\$1,641,700
	PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000
	PRUDLERFUNDING	2	\$549,500
	QCFINANCIALCOMPANY	3	\$1,175,000
	REALESTATE100INC	1	\$198,000
	REALITIESMORTGAGELLC	1	\$215,000
	REBATE2UREALTYINC	1	\$247,000
	RENEWLENDINGINC	1	\$270,000
	RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650
	RESIDENTLENDINGGROUPINC	1	\$333,800
	RJSINC	2	\$938,250
	ROCKRIVERFINANCIALINC	1	\$184,800
	ROYALUNITEDMORTGAGELLC	2	\$508,000
	RPMMORTGAGEINC	1	\$361,470
	SECUREFINANCIALSERVICESINC	1	\$193,800
	SFMCFFUNDINGINC	1	\$417,000
	SHELTERISLANDCAPITAL	2	\$709,000
	SKYLINEFINANCIALCORPORATION	3	\$1,069,770
	SKYLINEFINANCIALGROUPINC	1	\$216,000
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000
	SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800
	STARFINANCIAL	3	\$698,190
	STARIONFINANCIAL	1	\$178,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000
	STRATEGICLENDINGGROUPINC	4	\$1,169,230
	STRATISFINANCIALCORP	3	\$1,372,000
	SUMMITFINANCIALNETWORKINC	1	\$130,000
	SUPERRATEINC	1	\$538,000
	SUTHERLANDMORTGAGESERVICESINC	1	\$318,250
	SVIGROUPINC	1	\$216,000
	TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000
	TAYLORMORRISONHOMEFUNDING	4	\$1,148,630
	TEXASPREMIERMORTGAGEINC	1	\$151,910
	THEFARMERSCITIZENSBANK	1	\$378,900
	THEGALKOWSKICOMPANYINC	1	\$434,600
	THEGFLCAPITALGROUPINC	1	\$214,000

	THEHORN FUNDING CORP	1	\$313,000
	THE LOAN STORY	2	\$1,016,000
	THE MORTGAGE MARKET OF DELAWARE LLC	1	\$300,000
	THE TURN KEY FOUNDATION INC	2	\$574,500
	TRUST WORTHY MORTGAGE CORP	1	\$293,000
	TRUST WORTHY MORTGAGE CORPORATION	7	\$2,299,500
	UNION TRUST MORTGAGE CORPORATION	1	\$417,000
	UNITED AMERICAN MORTGAGE CORP	9	\$3,061,820
	UNITED BANKERS LLC	1	\$136,000
	UNIVERSAL LENDING CORP	1	\$180,000
	VENSTAR INVESTMENTS INC	4	\$1,288,450
	VICTORIA FINANCIAL CORP	14	\$4,272,000
	WALL FINANCIAL INC	2	\$391,000
	WATERMARK CAPITAL INC	4	\$1,090,200
	WESTERN BANCORP	10	\$4,349,030
	WESTERN MORTGAGE CO	2	\$451,000
	WESTWOOD MORTGAGE INC	3	\$1,136,700
	WILLAMETTE VALLEY BANK	1	\$309,000
	WJ BRADLEY MORTGAGE CAPITAL CORP	5	\$1,288,300
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,653,630
	Unavailable	15	\$4,610,530
<b>Total</b>		<b>673</b>	<b>\$194,387,440</b>
3138NXGX9	AA CAPITAL INVESTMENT INC	8	\$2,770,800
	AAXY LLC	3	\$555,300
	ABALENA MORTGAGE SOLUTIONS INC	1	\$166,500
	ABEST FINANCIAL CORPORATION	1	\$182,000
	ACADEMY MORTGAGE CORP	2	\$518,000
	ACCESS BANK	2	\$371,000
	ACGF FUNDING INC	2	\$792,000
	ACTIVUS HOME LOANS	1	\$240,000
	ADVANCED MORTGAGE PLANNERS INC	1	\$390,000
	ADVANCED MORTGAGE SERVICES LLC	2	\$628,000
	AFFORDABLE MORTGAGE FINANCING LLC	1	\$153,000
	ALL AMERICAN MORTGAGE INC	1	\$464,500
	AMERICAN HOME MORTGAGE CORP	1	\$304,000
	AMERICAN FINANCING CORPORATION	1	\$417,000
	AMERICAN LIBERTY MORTGAGE INC	1	\$254,000
	AMERICAN WEST MORTGAGE	1	\$165,810
	AMERICASH	2	\$598,950
	ANDERSON FINANCIAL GROUP INC THE	4	\$1,107,660
	ANPLEX INVESTMENT FINANCIAL INC	1	\$260,000
	APPLE DIRECT FUNDING CORPORATION	1	\$263,000
	ARAPAHO CREDIT UNION	1	\$187,200
	ARIZONA MORTGAGE SPECIALISTS	1	\$360,000

	ASSUREDFINANCIALCORPORATION	2	\$650,500
	ASSURED MORTGAGE BANKERS CORP	1	\$355,000
	BANKERS FUNDING GROUP INC	5	\$1,343,750
	BANK OF THE ROCKIES NA	1	\$376,000
	BANK WEST INC	1	\$360,000
	BARRONS MORTGAGE GROUP LTD	1	\$228,500
	BEST MORTGAGE INC	2	\$347,900
	BLACK HILLS COMMUNITY BANK NA	2	\$642,500
	BLUE BRICK FINANCIAL LLC	1	\$205,790
	BRAZOS NATIONAL BANK	1	\$234,650
	BRIGHTEN LENDING INC	3	\$1,147,500
	C4 MORTGAGE COMPANY LLC	7	\$1,552,400
	CALABASAS FUNDING CORP	1	\$400,000
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$741,500
	CALLISTO GROUP INC	1	\$375,000
	CAMBRIA FINANCIAL GROUP LLC	1	\$151,790
	CAPITAL FARM CREDIT	1	\$225,990
	CASTLE MORTGAGE CORPORATION	1	\$313,600
	CATALYST LENDING INC	5	\$1,536,000
	CBC NATIONAL BANK	1	\$234,600
	CB MORTGAGE LLC	1	\$254,100
	CENTRAL FINANCIAL GROUP INC	1	\$231,000
	CERTIFIED MORTGAGE INC	1	\$332,500
	CF FUNDING CORPORATION	1	\$213,000
	CHARTER BANK	1	\$199,000
	CITIZENS BANK	1	\$170,000
	CITY NATIONAL BANK OF FLORIDA	1	\$210,000
	CLASSIC NY MORTGAGE LLC	1	\$245,000
	CMG MORTGAGE INC	1	\$271,000
	COLORADO HOME MORTGAGES INC	2	\$453,300
	COLUMBUS FIRST BANK	1	\$292,000
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$407,000
	COUNSELORS MORTGAGE CORP	2	\$709,600
	COURTESY MORTGAGE COMPANY	1	\$178,000
	COUSIN HOME LENDING INC	1	\$160,000
	CRYSTAL CLEAR MORTGAGE LLC	6	\$1,284,920
	CTC MORTGAGE COMPANY LLC	2	\$759,990
	DLJ FINANCIAL INC	4	\$890,000
	DMD FINANCIAL CORPORATION	2	\$395,000
	DOMINION CAPITAL MORTGAGE INC	1	\$228,000
	DRAPER AND KRAMER MORTGAGE CORP	2	\$812,880
	EASY MORTGAGE INC	1	\$194,000
	EMERY FEDERAL CREDIT UNION	2	\$349,640
	EQUITABLE MORTGAGE CORP BRANCH	1	\$212,000
	EQUITY LOANS LLC	1	\$223,050

EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000
FAIRWAYASSETCORPORATION	1	\$417,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$223,000
FINANCIALDYNAMICSINC	1	\$335,000
FIRSTCAPITALENDINGGROUPINC	1	\$304,000
FIRSTCHOICELOANSERVICESINC	1	\$273,000
FIRSTFINANCIALSERVICESINC	21	\$5,452,400
FIRSTLINEMORTGAGEINC	1	\$300,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$460,500
FIRSTOHIOHOMEFINANCEINC	2	\$512,600
FIRSTOPTIONMORTGAGELLC	3	\$754,750
FIRSTPRIORITYFINANCIALINC	1	\$208,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,740
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900
FORTRENFUNDINGLLC	1	\$183,000
FREEDOMLENDINGLLC	1	\$284,800
GATEWAYBANKMORTGAGEINC	1	\$208,000
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000
GENEVAFINANCIALLLC	1	\$186,000
GEORGETOWNMORTGAGELLC	1	\$162,400
GIANTREALTYINCORPORATED	3	\$951,810
GLOBALADVISORYGROUPINC	1	\$250,000
GLOBALEQUITYFINANCEINC	2	\$545,000
GLOBALSTATEMORTGAGEINC	1	\$219,750
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450
GOOGAININC	11	\$4,147,500
GRANDCASTLEINC	1	\$361,950
GRANITESTATEMORTGAGECORP	3	\$671,600
GUARANTYFEDERALMORTGAGELLC	2	\$506,720
HERITAGEBANKOFNEVADA	1	\$163,000
HKHANDASSOCIATES	1	\$417,000
HOMEBUYERSMORTGAGECORP	1	\$298,000
HOMEFIRSTMORTGAGECORP	1	\$170,000
HOMEFUNDINGCORP	1	\$161,200
HOMELINKMORTGAGEINC	4	\$1,277,700
HOMESTARMORTGAGEINC	1	\$195,200
HOMETOWNAMERICAINCORPORATED	2	\$713,000
HUNTERFINANCIALGROUPLLC	2	\$349,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800
ILOANMASTERINC	1	\$301,000
INDEPENDENTBANK	2	\$353,000
INFINITYFUNDINGPLC	1	\$159,400
INSTANTHOMELOANSINC	1	\$413,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000

INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900
JJSTCORPORATION	2	\$608,000
JPAULASSOCIATESINC	1	\$402,000
JPREALESTATESERVICESINC	2	\$834,000
KEYWESTLENDINGINC	1	\$479,180
KNOBELFINANCIALSERVICES	1	\$464,500
LALLEYLOANSINC	1	\$410,000
LARABYFINANCIALGROUP	1	\$352,300
LENDINGSOLUTIONSINC	5	\$950,940
LEVELONEBANK	1	\$417,000
LIBERTYMORTGAGELENDING	1	\$216,700
LOANLEADERSOFAMERICAINC	1	\$500,000
LOTAFINANCIALGROUPINC	2	\$354,000
LOTUSFINANCIALCORPORATION	1	\$188,000
LPMCLLC	2	\$505,600
LUNDMORTGAGETEAMINC	1	\$290,850
M2LENDINGSOLUTIONSLLC	1	\$270,300
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000
MARVELFINANCIALINC	3	\$901,500
MASASSOCIATESLLC	1	\$316,000
MAXREALCUPERTINO	4	\$1,725,000
MCGLONEMORTGAGE	11	\$2,873,000
MDKJR2INC	1	\$337,000
METROREALINC	1	\$214,000
MEYERSFUNDINGINC	1	\$216,540
MFGFUNDINGINC	1	\$220,000
MGMLENDERSINC	1	\$212,500
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000
MILESTONEMORTGAGEINC	2	\$537,500
MILLENNIUMFINANCIALGROUPINC	1	\$217,000
MKLENDINGCORP	2	\$1,025,000
MORTGAGEBROKERSSERVICESINC	3	\$654,300
MORTGAGEFACTORYINC	8	\$2,172,610
MORTGAGEGROUPSERVICESLLC	1	\$355,000
MORTGAGEUPLINKCOM	1	\$220,500
NAVIGATORMORTGAGEINC	1	\$260,500
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700
NEWCORNERSTONEMORTGAGE	2	\$372,000
NEWERAMORTGAGESERVICESINC	1	\$192,500
NEWYORKPROCESSINGINC	1	\$160,000
NORTHPOINTMORTGAGEINC	1	\$160,000
OCCAPITALREALTYINC	2	\$682,000
OMNIFUNDINC	1	\$235,000
OPTIMUMFIRSTINC	6	\$1,589,500
PATRIOTFINANCIALINC	2	\$649,000

PHHHOMELOANSLLC	1	\$415,500
PREMIERLENDINGINC	1	\$523,500
PREMIERMORTGAGERESOURCESLLC	2	\$399,600
PREMIUMBROKERSCORP	1	\$340,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000
PRUDLERFUNDING	1	\$187,120
RATERABBITINC	1	\$224,000
REDOAKMORTGAGEINC	1	\$283,000
REDROCKSCREDITUNION	3	\$729,000
REGENCYMORTGAGECORPORATION	1	\$375,000
RELIANCEFINANCIALGROUP	1	\$245,000
RELIANTBANK	1	\$183,730
REMINGTONMORTGAGELTD	1	\$189,920
RENEWLENDINGINC	1	\$417,000
RESIDENTIALFIRSTMORTGAGE	3	\$848,000
RIGHTTRACFINANCIALGROUPINC	1	\$199,010
RJSINC	1	\$236,500
ROSSMORTGAGECOMPANYINC	1	\$334,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600
SECUREFINANCIALSERVICESINC	6	\$1,365,900
SHELTERISLANDCAPITAL	1	\$222,000
SKAGITSTATEBANK	1	\$221,500
SKYFINANCIALSERVICESINC	4	\$841,440
SKYLINEFINANCIALCORPORATION	1	\$180,500
SOUTHWESTBANK	2	\$550,950
STARFINANCIAL	1	\$256,000
STARIONFINANCIAL	1	\$191,700
STRATEGICLENDINGGROUPINC	4	\$1,005,680
STRATISFINANCIALCORP	1	\$392,300
STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000
SUNMORTGAGECOMPANYINC	1	\$390,000
SUNSHINEFINANCIALGROUPINC	1	\$192,000
SUNSTREETMORTGAGELLC	1	\$209,100
SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400
SUPERRATEINC	1	\$410,000
SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870
SVIGROUPINC	2	\$642,000
SWIFINANCIALSERVICESINC	1	\$170,000
TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260
TEXASPREMIERMORTGAGEINC	1	\$270,600
TEXASPROFESSIONALMORTGAGELLC	2	\$520,200
TEXASSTATEHOMELOANSINC	1	\$200,000
THEFIRSTNATIONALBANKOFLAYTON	1	\$232,500



	TOPONEMORTGAGE	8	\$1,552,38
	TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,00
	TYLERNICOLEINC	1	\$212,55
	ULSTERMORTGAGECORP	2	\$446,00
	UNIONCENTERNATIONALBANK	3	\$652,40
	UNITEDAMERICANMORTGAGECORP	1	\$265,00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,00
	USWIDEFINANCIALLLC	1	\$277,00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,50
	VENSTARINVESTMENTSINC	2	\$581,00
	VICTORIAFINANCIALCORP	9	\$2,668,00
	VICTORYFUNDING	1	\$216,00
	VISTAMORTGAGEGROUPLLC	1	\$298,00
	WALLFINANCIALINC	1	\$180,00
	WATERMARKCAPITALINC	4	\$954,80
	WESTERNBANCORP	3	\$737,00
	WESTERNMORTGAGECO	1	\$200,00
	WESTWOODMORTGAGEINC	1	\$165,00
	WINLANDREALTYMORTGAGEINC	1	\$387,00
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,098,81
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,02
	Unavailable	4	\$914,00
<b>Total</b>		<b>459</b>	<b>\$123,270,34</b>
3138NXGY7	ACGFUNDINGINC	1	\$339,00
	ALBANYNORTHSIDEMORTGAGE	3	\$395,00
	ALLCOUNTIESFUNDINGINC	1	\$265,00
	ALLWINCAPITAL	1	\$400,00
	AMERICAHOMEMORTGAGECORP	1	\$330,90
	AMERICANAMORTGAGEGROUPINC	1	\$220,90
	AMERICANMTGEQUITYCONSULTANTS	1	\$212,00
	BANKERSFUNDINGGROUPINC	1	\$188,80
	BANKOFMONTANA	1	\$172,50
	BAYTOBAYLENDING	1	\$190,00
	BETTERLOANSCORPORATION	1	\$158,70
	BLUESTONECAPITALCORP	2	\$787,00
	C4DMORTGAGECOMPANYLLC	1	\$412,51
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$484,90
	CAPITALENDINGREALESTATEINC	2	\$587,00
	CAVALIERMORTGAGEGROUPLLC	1	\$338,00
	CITIZENSBANK	1	\$336,00
	CUSTOMLENDINGGROUPINC	1	\$350,00
	DREAMLINEMORTGAGEINC	1	\$284,58
	EAGLECOMMUNITYBANK	1	\$367,97
	EASTLAKEMORTGAGEINC	1	\$333,50

	EROICAENTERPRISESINC	1	\$417,000
	EVANSMORTGAGECOMPANY	1	\$173,600
	EXCHANGEBANK	1	\$153,000
	FIRSTCAPITALENDINGGROUPINC	1	\$285,000
	FIRSTFINANCIALSERVICESINC	9	\$3,152,740
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$180,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,500
	FRANKLINMORTGAGECORP	2	\$495,500
	GLENFINANCIALSERVICESINC	1	\$277,000
	GOOGAININC	1	\$407,000
	GRANDCASTLEINC	1	\$408,000
	HKHANDASSOCIATES	1	\$368,000
	HOMELINKMORTGAGEINC	9	\$3,371,600
	HOMETOWNAMERICAINCORPORATED	1	\$310,950
	INNOVATIVEMTGGROUP	1	\$216,250
	JEBSENFUNDINGINC	1	\$215,000
	KANEMORTGAGEINC	1	\$123,600
	KELLYMORTGAGEANDREALTYINC	1	\$203,000
	LANZSTARFINANCIAL	1	\$262,000
	LENDERFIINC	1	\$417,000
	LOANCENTRALLLC	1	\$327,750
	MARVELFINANCIALINC	9	\$3,266,000
	MARYLANDMORTGAGECENTERINC	1	\$260,000
	METROREALINC	4	\$1,520,000
	MEYERSFUNDINGINC	1	\$270,000
	MFGFUNDINGINC	2	\$662,500
	MGMLENDERSINC	1	\$87,000
	MORTGAGEMAXINC	3	\$852,000
	MORTGAGESFORULLC	1	\$130,000
	NAKOMAMORTGAGECOMPANY	1	\$413,000
	NATIONWIDERESIDENTIALLENDINGINC	1	\$377,030
	NORTHWESTEQUITYSOLUTIONSINC	1	\$171,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$439,800
	OAKVALLEYCOMMUNITYBANK	2	\$465,000
	OCEANMORTGAGECORP	1	\$408,000
	OLDMISSIONMORTGAGEINC	1	\$160,000
	ONPOINTMORTGAGELLC	1	\$158,000
	OPTIMUMFIRSTINC	13	\$5,316,100
	PARADISEBANK	1	\$400,000
	PREMIERMORTGAGELLC	2	\$242,800
	QCFINANCIALCOMPANY	6	\$2,360,500
	ROYALUNITEDMORTGAGELLC	1	\$101,200
	STRATEGICLENDINGGROUPINC	1	\$138,340
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$185,000

	VENSTARINVESTMENTSINC	8	\$2,936,12
	VICTORIAFINANCIALCORP	5	\$2,164,00
	WESTERNHERITAGEFINANCIALINC	1	\$382,50
	WESTERNHOMEMORTGAGECORPORATION	1	\$350,00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$810,00
	Unavailable	16	\$5,667,71
<b>Total</b>		<b>154</b>	<b>\$49,793,40</b>
3138NXGZ4	AAACAPITALINVESTMENTINC	14	\$4,228,95
	AAASOUTHERNNEWENGLANDBANK	2	\$555,00
	AAXYLLC	1	\$223,00
	ABELMORTGAGEINC	1	\$163,80
	ABIMORTGAGEINC	1	\$360,00
	ACELENDINGLLC	1	\$204,00
	ACGFUNDINGINC	1	\$200,00
	ACTIONMORTGAGELENDINGLLC	1	\$292,00
	ACTIVUSHOMELOANS	6	\$2,234,72
	ADKFINANCIALGROUPINC	1	\$138,00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$216,00
	ADVANCEMORTGAGECORPORATIONRM	1	\$304,00
	ADVANTAGECOLORADOINC	1	\$275,00
	AFFINITYHOMELOANSINC	2	\$491,00
	AIMFINANCIALINC	1	\$145,00
	ALAMOPREMIERMORTGAGEGROUPINC	3	\$759,40
	ALLAMERICANMORTGAGEINC	1	\$417,00
	ALLCOUNTIESFUNDINGINC	1	\$380,00
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$256,00
	ALLSTATELENDINGGROUPINC	1	\$417,00
	ALTAMORTGAGEFINANCIAL	1	\$178,00
	AMCINC	1	\$168,40
	AMERICANFINANCIALLENDINGINC	3	\$755,31
	AMERICANLIBERTYMORTGAGEINC	2	\$611,56
	AMERICANMTGEQUITYCONSULTANTS	1	\$188,30
	AMERICANPREFERREDLENDING	7	\$2,350,60
	AMERICANWESTMORTGAGE	1	\$448,00
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,228,36
	ANNARBORSTATEBANK	1	\$140,00
	ANPLEXINVESTMENTFINANCIALINC	1	\$250,00
	ARBORMORTGAGECORPORATION	1	\$174,80
	ARIZONAMORTGAGESPECIALISTS	1	\$417,00
	ASSURANCEFINANCIALGROUPLLC	1	\$286,78
	ASSUREDORTGAGESOLUTIONSLLC	1	\$306,85
	ATLANTICHOMECAPITALCORP	1	\$337,25
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$195,90
	ATLANTICMORTGAGESERVICESINC	1	\$165,00

AUGUSTAFINANCIALINC	5	\$1,518,500
AZLENDINGEXPERTSLLC	1	\$224,300
BANKERSFUNDINGGROUPINC	1	\$274,500
BANKWESTINC	1	\$172,000
BARRETTFINANCIALGROUPLLC	1	\$135,000
BESTMORTGAGEINC	2	\$560,900
BESTRATEFINANCEANDREALTY	1	\$160,000
BLACKHILLSCOMMUNITYBANKNA	2	\$499,200
BLUEBRICKFINANCIALLLC	5	\$1,096,550
BONDSTREETMORTGAGELLC	1	\$249,370
BRAZOSNATIONALBANK	1	\$254,900
BRIGHTENLENDINGINC	2	\$696,000
CALABASASFUNDINGCORP	5	\$1,355,500
CALENDINGINC	1	\$209,000
CALIFORNIAHERITAGEFINANCIAL	1	\$400,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500
CASABELLAREALTYINC	1	\$130,000
CATALYSTLENDINGINC	8	\$2,341,670
CBCNATIONALBANK	3	\$683,800
CBLOANSCOM	1	\$193,500
CFFUNDINGCORPORATION	1	\$193,500
CHRISTENSENFINANCIALINC	3	\$710,400
CIGCORP	1	\$417,000
CITIZENSMORTGAGECORPORATION	1	\$228,000
CLASSICNYMORTGAGELLC	2	\$683,250
CLEARPOINTFINANCIALGROUPINC	1	\$225,000
CLIFTENTERPRISESINC	2	\$598,500
COLORADOHOMEMORTGAGESINC	2	\$573,600
COLUMBUSFIRSTBANK	1	\$187,500
COMMUNITYFIRSTCREDITUNION	1	\$171,750
COMMUNITYHOMELENDINGINC	2	\$670,000
CONEJOVALLEYMORTGAGECORP	2	\$601,000
CONTINENTALAMERICANMORTGAGE	1	\$205,500
CORBYMORTGAGESERVICESINC	3	\$845,500
CROSSLINECAPITALINC	1	\$233,570
CROSSMARKFINANCIALCORPORATION	1	\$402,500
CRYSTALCLEARMORTGAGELLC	1	\$333,780
CTCMORTGAGECOMPANYLLC	1	\$189,000
CUSTOMLENDINGGROUPINC	1	\$381,000
DELSURCORPORATION	1	\$348,000
DESERETFIRSTCREDITUNION	2	\$642,500
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100
DIRECTHOMELOANSLLC	2	\$613,500
DIRECTORSFINANCIALGROUP	3	\$975,200
DIRECTSOURCELENDING	1	\$145,000

DLJFINANCIALINC	1	\$248,500
DOMINIONCAPITALMORTGAGEINC	3	\$602,850
DYNAMICMORTGAGESERVICESCORP	4	\$885,600
EASTCOASTCAPITALCORP	1	\$220,000
EASTERNFINANCIALMORTGAGECORP	1	\$400,000
EASTSTARMORTGAGE	1	\$403,000
EASYMORTGAGEINC	5	\$990,100
EMERALD2000GROUP	2	\$576,000
EMERYFEDERALCREDITUNION	2	\$466,800
EQUITABLEMORTGAGE	1	\$345,600
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,510
EVESHAMMORTGAGELLC	1	\$162,270
EXPERTMORTGAGEGROUPINC	1	\$143,200
FAIRWAYASSETCORPORATION	1	\$417,000
FAIRWAYFUNDINGGROUP	2	\$585,150
FAIRWAYFUNDINGGROUPINC	1	\$324,000
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,970
FAMILYHOMELOANCENTERINC	2	\$598,250
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000
FEDERATEDMORTGAGECORP	1	\$158,100
FINANCIALSECURITYBANK	1	\$313,600
FIRSTCHOICELOANSERVICESINC	1	\$331,750
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000
FIRSTFINANCIALSERVICESINC	32	\$10,089,010
FIRSTIMPERIALMORTGAGEINC	1	\$200,000
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,770
FIRSTLINEMORTGAGEINC	1	\$410,000
FIRSTOHIOHOMEFINANCEINC	2	\$635,400
FIRSTOPTIONMORTGAGELLC	5	\$1,196,580
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000
FIRSTVOLUNTEERBANK	1	\$417,000
FIRSTWHOLESALELENDINGINC	2	\$636,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,062,060
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000
FLORIDAMORTGAGECAPITALINC	1	\$295,000
GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,900
GENEVAFINANCIALLLC	3	\$791,480
GIANTREALTYINCORPORATED	1	\$372,000
GLFINANCIALSERVICESLLC	1	\$300,000
GLOBAL-EQUITYFINANCEINC	1	\$203,000
GLOBALLENDINGSOLUTIONSINC	1	\$210,350
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110

	GOLDWATERBANK	3	\$828,350
	GOOGAININC	21	\$10,152,400
	GRANDCASTLEINC	1	\$130,000
	GREENHAVENCAPITALINC	1	\$360,000
	GREENRIVERCAPITALCORP	1	\$401,500
	GREENVALLEYMORTGAGELLC	1	\$283,500
	GUARANTYFEDERALMORTGAGELLC	1	\$195,000
	GUARDIANENTERPRISESINC	1	\$172,000
	HARBORCOMMUNITYBANK	1	\$417,000
	HIGHLANDROCKFINANCIALGROUP	1	\$213,750
	HITECHMORTGAGEINC	1	\$206,000
	HOMEFINANCINGINC	3	\$903,200
	HOMELINKMORTGAGEINC	2	\$868,250
	HOMESTARMORTGAGEINC	4	\$1,285,050
	HOMETOWNMORTGAGECOMPANYINC	1	\$156,000
	HORIZONBANKSSB	1	\$325,000
	HORTONFINANCIALGROUP	1	\$170,000
	HOUSTONHOMELoANINC	1	\$396,000
	HUNTERFINANCIALGROUPLLC	3	\$853,890
	HURONVALLEYFINANCIAL	7	\$1,701,680
	IABFINANCIALBANK	2	\$493,900
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000
	IKONFINANCIALGROUPLLC	2	\$346,670
	INDEPENDENTBANK	2	\$451,500
	INDEPENDENTMORTGAGELLC	1	\$279,100
	INFINITYFUNDINGPLC	1	\$141,050
	INSIGNIAMORTGAGEGROUPINC	1	\$179,000
	INTEGRALENDINGGROUPLLC	1	\$350,000
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560
	INTEGRITYHOMELoANOFCENTRALFLORIDAINC	6	\$1,501,940
	IJSTCORPORATION	1	\$400,000
	JONESMORTGAGEGROUPINC	1	\$190,000
	JPREALESTATESERVICESINC	2	\$746,000
	JSSHIRKASSOCIATESINC	1	\$236,000
	KEYSTONEBANK	1	\$325,000
	KEYSTONEFUNDINGINC	2	\$664,000
	KEYWESTLENDINGINC	1	\$380,000
	KNOBELFINANCIALSERVICES	1	\$400,000
	KOHLERCREDITUNION	4	\$925,400
	LALLEYLoANSINC	1	\$350,000
	LANDMARKFUNDINGGROUPINC	1	\$431,250
	LANZAKINC	1	\$462,600
	LARABYFINANCIALGROUP	1	\$417,000
	LAURUSGROUPINC	1	\$283,500
	LEGACYGROUPLENDINGINC	1	\$234,300

	LEGACYHOMELOANSINC	1	\$417,000
	LENDERLIVENETWORKINC	1	\$417,000
	LENDINGSOLUTIONSINC	9	\$2,171,040
	LIFETIMEFINANCIALSERVICESLLC	2	\$847,470
	LOANCENTRALLLC	1	\$395,200
	LOANLEADERSOFAMERICAINC	2	\$817,000
	LOTAFINANCIALGROUPINC	1	\$225,000
	LOUISIANAMORTGAGELENDERSLLC	1	\$132,000
	MAC5MORTGAGEINC	1	\$179,000
	MANHATTANFINANCIALGROUPINC	3	\$727,500
	MARIONANDPOLKSCHOOLS CREDITUNION	2	\$379,500
	MARVELFINANCIALINC	1	\$520,000
	MASASSOCIATESLLC	2	\$584,000
	MATTAMYHOMEFUNDINGLLC	5	\$1,230,290
	MAXREALCUPERTINO	1	\$319,000
	MCGLONEMORTGAGE	4	\$1,376,120
	METROPOLITANHOMEMORTGAGEINC	3	\$951,210
	METROREALINC	1	\$403,000
	MFGFUNDINGINC	2	\$912,000
	MIDNATIONMORTGAGECORP	1	\$144,400
	MIDVALLEYSERVICESINC	1	\$266,000
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000
	MISSIONHILLINVESTMENTSINC	1	\$193,000
	MORGANHOMELOANFUNDINGCORP	1	\$297,000
	MORTGAGEATLANTALLC	1	\$300,000
	MORTGAGEBROKERS SERVICESINC	4	\$1,025,000
	MORTGAGEFACTORYINC	2	\$363,500
	MORTGAGEMASTERSOFINDIANAINC	1	\$225,150
	MORTGAGETRUSTINC	1	\$349,140
	MPOWERFINANCIALINC	1	\$286,000
	MYCITYLENDER	1	\$298,360
	NALFINANCIAL	1	\$193,500
	NATIONSLENDINGCORP	3	\$683,430
	NEIGHBORHOODMORTGAGELLC	1	\$344,400
	NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000
	NEWPORTDEVELOPMENTGROUPINC	1	\$417,000
	NORTCOINC	1	\$290,400
	NORTHCOMMUNITYBANK	1	\$519,000
	NORTHPOINTMORTGAGEINC	5	\$1,180,800
	NORTHWESTPACIFICMORTGAGECORP	1	\$149,400
	OAKMORTGAGEGROUPINC	1	\$224,370
	OCEANMORTGAGECORP	1	\$180,000
	OLDMISSIONMORTGAGEINC	1	\$404,000
	OMNIFUNDINC	2	\$548,500

OPTIMUMFIRSTINC	17	\$4,806,250
OSSIANSTATEBANK	1	\$178,000
PACIFICCOASTHOMELOANSREALTYINC	1	\$270,000
PACIFICREALESTATEANDMORTGAGE	1	\$291,200
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490
PAVIAFINANCIALSERVICESINC	1	\$194,000
PEOPLESDISCOUNTMORTGAGEINC	1	\$406,000
PEOPLESMORTGAGECOMPANY	1	\$136,290
PERSONALHOMEMORTGAGEINC	1	\$405,000
PILGRIMMORTGAGELLC	1	\$354,350
PIONEERBANKSSB	1	\$206,400
PJLFINANCIALGROUPINC	1	\$408,500
PLATINUMMORTGAGENETWORK	1	\$173,500
PLNASSOCIATESINC	1	\$176,000
POLIMORTGAGEGROUPINC	1	\$400,000
PRAIRIEMOUNTAINBANK	1	\$250,000
PREMIERLENDINGINC	6	\$2,249,580
PREMIERMORTGAGECORP	1	\$258,400
PREMIERMORTGAGERESOURCESLLC	1	\$150,000
PRIORITYLENDINGMORTGAGECORPORATION	2	\$515,500
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$449,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$207,000
PRUDLERFUNDING	1	\$388,000
QUINTETMORTGAGELLC	1	\$153,000
RAMBERCORP	1	\$242,250
REALESTATE100INC	1	\$355,000
REBATE2UREALTYINC	1	\$360,000
REDROCKSCREDITUNION	1	\$323,000
RELIANCFINANCIALGROUP	1	\$195,000
RENEWLENDINGINC	3	\$1,176,500
RESIDENTIALFIRSTMORTGAGE	3	\$796,000
RESULTFINANCIALCORP	1	\$417,000
RJSINC	3	\$908,000
ROCKRIVERFINANCIALINC	1	\$251,750
ROSSMORTGAGECOMPANYINC	2	\$413,500
ROYALPACIFICFUNDINGCORP	1	\$183,000
RPMORTGAGEINC	1	\$340,500
SACRAMENTO1STMORTGAGEINC	1	\$280,500
SANIBELCAPTIVACOMMUNITYBANK	1	\$320,120
SECUREFINANCIALSERVICESINC	4	\$1,215,500
SELECTFINANCIALMORTGAGE	2	\$601,000
SHELTERISLANDCAPITAL	1	\$545,990
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$188,000
SKYLINEFINANCIALCORPORATION	1	\$417,000



	SOUTHWESTERNMORTGAGECOMPANY	2	\$387,400
	STARFINANCIAL	1	\$352,000
	STARIONFINANCIAL	1	\$299,120
	STEPSTONEMORTGAGECOMPANYINC	1	\$348,000
	STRATISFINANCIALCORP	3	\$942,500
	SUNVALLEYMORTGAGESERVICESLLC	1	\$285,000
	SVIGROUPINC	1	\$390,000
	SWIFINANCIALSERVICESINC	1	\$190,000
	TAYLORMORRISONHOMEFUNDING	9	\$2,774,500
	TEXASPREMIERMORTGAGEINC	3	\$498,450
	TEXASPROFESSIONALMORTGAGELLC	1	\$417,000
	THEFIRSTNATIONALBANKOFLAYTON	1	\$313,500
	THEGALKOWSKICOMPANYINC	2	\$501,200
	THEGFLCAPITALGROUPINC	2	\$730,000
	THEHORNFUNDINGCORP	3	\$803,500
	THETURNKEYFOUNDATIONINC	1	\$273,300
	TITANMORTGAGEINC	1	\$260,000
	TOPFLITEFINANCIALINC	1	\$150,000
	TOPONEMORTGAGE	1	\$165,600
	TRIEMERALDFINANCIALGROUPINC	1	\$400,000
	TRISTATEMORTGAGECORPORATION	1	\$206,990
	TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000
	ULSTERMORTGAGECORP	1	\$219,800
	UNITEDAMERICANMORTGAGECORP	5	\$1,540,400
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000
	USALENDINGLLC	2	\$317,000
	USWIDEFINANCIALLLC	2	\$556,920
	VALLEYBANK	1	\$200,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700
	VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650
	VENSTARINVESTMENTSINC	3	\$998,500
	VICTORIAFINANCIALCORP	19	\$5,277,900
	VINSONMORTGAGESERVICESINC	1	\$148,000
	WALLFINANCIALINC	1	\$271,000
	WATERMARKCAPITALINC	9	\$2,317,950
	WAVEFEDERALCREDITUNION	2	\$287,750
	WBYINC	1	\$276,000
	WEBERSTATEFEDERALCREDITUNION	1	\$136,400
	WESTCALMORTGAGECORPORATION	1	\$412,000
	WESTERNBANCORP	6	\$2,073,060
	WESTERNMORTGAGECO	2	\$372,000
	WESTWOODMORTGAGEINC	1	\$317,100
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,605,700
	WORLDWIDECREDITCORPORATION	2	\$381,400
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,524,140

	Unavailable	10	\$3,852,200
<b>Total</b>		<b>672</b>	<b>\$193,900,420</b>
3138NXL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,063,560
	Unavailable	1	\$104,170
<b>Total</b>		<b>22</b>	<b>\$2,167,740</b>
3138NXL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,673,080
	Unavailable	1	\$138,230
<b>Total</b>		<b>36</b>	<b>\$4,811,310</b>
3138NXL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,848,710
<b>Total</b>		<b>19</b>	<b>\$1,848,710</b>
3138NXL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,281,290
	Unavailable	1	\$112,820
<b>Total</b>		<b>26</b>	<b>\$3,394,120</b>
3138NXL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$15,983,490
	Unavailable	2	\$503,960
<b>Total</b>		<b>68</b>	<b>\$16,487,460</b>
3138NXL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,207,160
<b>Total</b>		<b>17</b>	<b>\$1,207,160</b>
3138NXL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,920,780
<b>Total</b>		<b>15</b>	<b>\$1,920,780</b>
3138NXL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,660
<b>Total</b>		<b>7</b>	<b>\$1,123,660</b>
3138NXLZ8	4TRUST MORTGAGE, INC	2	\$257,880
	A & N MORTGAGE SERVICES, INC	1	\$139,770
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,780
	ADVANCE MORTGAGE CORPORATION	2	\$288,440
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$293,930
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,810
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,550
	ALPHA MORTGAGE CORPORATION	2	\$268,160
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,760
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,510
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,510
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$141,320

	AMERICAN EQUITY MORTGAGE, INC	10	\$1,253,34
	AMERICAN FINANCING CORPORATION	1	\$116,81
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$140,97
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,15
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,76
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,77
	AMERICANWEST BANK	1	\$131,79
	AMERIFIRST FINANCIAL INC	1	\$130,48
	AMERIFIRST FINANCIAL, INC	1	\$116,82
	AMERIPRO FUNDING, INC	1	\$131,64
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,44
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,81
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,26
	ASSURED MORTGAGE INC	1	\$130,19
	ASSURED MORTGAGE, INC	1	\$144,77
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$119,62
	AVENUE MORTGAGE CORPORATION	1	\$144,27
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,34
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,75
	BANKERS TRUST COMPANY	1	\$147,48
	BELL STATE BANK & TRUST	1	\$112,81
	BOFI FEDERAL BANK	1	\$149,72
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,25
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$140,77
	CAPSTAR LENDING LLC	2	\$268,76
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$255,33
	CENDERA FUNDING INC	1	\$139,77
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$149,38
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$110,21
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$147,76
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,96
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$144,77
	CORNERSTONE MORTGAGE INC	1	\$128,57
	DAS ACQUISITION COMPANY, LLC	1	\$117,96
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$146,76
	DELMAR FINANCIAL COMPANY	1	\$127,29
	DHI MORTGAGE COMPANY, LTD	1	\$116,59
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,81
	DIRECTORS MORTGAGE INC	1	\$133,78
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$123,60

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,21
	DISCOVER HOME LOANS, INC	3	\$407,37
	DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION	1	\$130,29
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$339,63
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,96
	F & B ACQUISITION GROUP, LLC	1	\$114,32
	F&M BANK	1	\$116,60
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,75
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$134,57
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,12
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$119,80
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$385,27
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$134,55
	FIRST COUNTY BANK	1	\$119,81
	FIRST HOME MORTGAGE CORPORATION	2	\$246,42
	FIRST INTERNET BANK OF INDIANA	5	\$653,21
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,76
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$136,54
	FIRST OPTION MORTGAGE, LLC	1	\$119,81
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,57
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$267,11
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$133,53
	FM LENDING SERVICES LLC	1	\$134,19
	FT MORTGAGE, A KANSAS CORPORATION	1	\$135,88
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,67
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$286,53
	GENEQUITY MORTGAGE INC	1	\$116,08
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,99
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,77
	GSF MORTGAGE CORPORATION	2	\$249,39
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$127,79
	GULF COAST BANK AND TRUST COMPANY	2	\$253,51
	HALLMARK HOME MORTGAGE LLC	1	\$143,70
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$254,72
	HARTLAND MORTGAGE CENTERS, INC	1	\$126,19
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,52
	HOMESTEAD FUNDING CORP	4	\$530,03
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$134,36
	HOMETRUST MORTGAGE COMPANY	3	\$373,37
		4	\$517,85

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION		
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$388,06
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,58
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,32
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$261,89
	IBERIABANK MORTGAGE COMPANY	4	\$549,70
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,79
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$132,96
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$256,89
	IMORTGAGE.COM, INC	1	\$148,91
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,35
	INLANTA MORTGAGE INC	1	\$138,77
	INLANTA MORTGAGE, INC	3	\$407,49
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,38
	JPMORGAN CHASE BANK, N.A	428	\$55,086,87
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,76
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,05
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$533,17
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$138,17
	MAGNOLIA STATE BANK, A CORPORATION	1	\$126,83
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,40
	MARKET MORTGAGE CO., LTD	2	\$273,33
	MCCAUGHAN MORTGAGE COMPANY, INC	2	\$294,47
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$129,79
	MEGASTAR FINANCIAL CORP	3	\$418,91
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$137,77
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$133,28
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$414,24
	MONARCH BANK	2	\$282,32
	MONARCH BANK, A CORPORATION	1	\$145,77
	MORTGAGE AMERICA, INC	2	\$233,83
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$149,52
	MORTGAGE MASTER SERVICE CORPORATION	1	\$121,11
	MORTGAGE MASTER, INC	1	\$121,51
	MORTGAGE NETWORK INC	1	\$145,77
	MORTGAGE NETWORK, INC	3	\$398,26
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED	1	\$110,72

HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY		
MORTGAGE SERVICES III, LLC	4	\$497,73
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	2	\$240,21
NEW AMERICAN MORTGAGE LLC	3	\$372,01
NEW AMERICAN MORTGAGE, LLC	1	\$142,96
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$140,45
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,39
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$291,77
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$269,22
OAK MORTGAGE COMPANY, LLC	1	\$135,51
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$131,78
OAKSTAR BANK, N.A	1	\$131,84
OAKSTAR BANK, N.A., A MISSOURI CORPORATION	1	\$139,76
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$140,97
OMEGA FINANCIAL SERVICES, INC	1	\$148,80
ON Q FINANCIAL, INC	2	\$281,77
ONE NEVADA CREDIT UNION	3	\$351,73
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,79
PARAGON HOME LOANS INC	1	\$143,54
PARAGON HOME LOANS, INC	1	\$114,62
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,60
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,18
PERL MORTGAGE, INC	1	\$141,77
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$276,56
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,78
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,76
PINNACLE MORTGAGE GROUP INC	1	\$138,18
PRIORITY MORTGAGE CORP	1	\$132,02
PROSPERITY BANK	2	\$276,14
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$264,82
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$129,94
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,50
RESOURCE FINANCIAL SERVICES, INC	2	\$295,53
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$148,76
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,78
ROSS MORTGAGE CORPORATION	1	\$111,81
SACRAMENTO 1ST MORTGAGE, INC	1	\$143,76
SAIL MORTGAGE CORP	5	\$609,56
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,54
SCBT	1	\$146,42
SENTE MORTGAGE, INC	1	\$134,79
SIGNATURE MORTGAGE CORPORATION	1	\$119,06

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$144,76
	SIRVA MORTGAGE, INC	1	\$146,55
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,77
	THE BANK OF SOUTH CAROLINA	1	\$135,55
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,78
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$126,40
	THE EQUITABLE MORTGAGE CORPORATION	4	\$497,61
	THE FEDERAL SAVINGS BANK	1	\$136,05
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,77
	TIDEWATER HOME FUNDING LLC	2	\$285,57
	TIDEWATER MORTGAGE SERVICES, INC	1	\$138,54
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$297,26
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$272,38
	TRIDENT MORTGAGE COMPANY LP	2	\$277,94
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,28
	UNION BANK AND TRUST COMPANY	4	\$551,44
	UNION MORTGAGE GROUP INC	1	\$148,26
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,28
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$110,82
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,34
	V.I.P. MORTGAGE INC	1	\$133,48
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,38
	VERITAS FUNDING LLC	1	\$114,81
	VERITAS FUNDING, LLC	1	\$145,77
	VICTORIAN FINANCE LLC	3	\$362,41
	VICTORIAN FINANCE, LLC	1	\$118,80
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,16
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,66
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,86
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$274,34
	WHOLESALE CAPITAL CORPORATION	1	\$136,06
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,80
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,02
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,56
	WINTRUST MORTGAGE	1	\$115,81
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,27
	WISCONSIN MORTGAGE CORPORATION	2	\$229,84
	WR STARKEY MORTGAGE LLP	3	\$388,63
	WR STARKEY MORTGAGE, L.L.P	1	\$139,77

	Unavailable	31	\$4,112,26
<b>Total</b>		<b>768</b>	<b>\$100,231,19</b>
3138NXM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,841,57
<b>Total</b>		<b>22</b>	<b>\$2,841,57</b>
3138NXM38	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,543,30
<b>Total</b>		<b>32</b>	<b>\$7,543,30</b>
3138NXM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,533,43
<b>Total</b>		<b>29</b>	<b>\$2,533,43</b>
3138NXM53	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,694,35
<b>Total</b>		<b>13</b>	<b>\$1,694,35</b>
3138NXM61	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,301,34
	Unavailable	2	\$654,00
<b>Total</b>		<b>111</b>	<b>\$28,955,34</b>
3138NXM79	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,549,54
<b>Total</b>		<b>29</b>	<b>\$2,549,54</b>
3138NXM87	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,395,80
<b>Total</b>		<b>11</b>	<b>\$1,395,80</b>
3138NXM95	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,468,47
<b>Total</b>		<b>9</b>	<b>\$1,468,47</b>
3138NXMA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,394,94
<b>Total</b>		<b>22</b>	<b>\$1,394,94</b>
3138NXMB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,182,54
<b>Total</b>		<b>12</b>	<b>\$1,182,54</b>
3138NXMC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,796,64
<b>Total</b>		<b>45</b>	<b>\$10,796,64</b>
3138NXMD6	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,00
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$2,365,17
<b>Total</b>		<b>19</b>	<b>\$2,502,17</b>
3138NXME4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,265,95
	Unavailable	1	\$52,96
<b>Total</b>		<b>21</b>	<b>\$1,318,92</b>



3138NXMF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,775,43
<b>Total</b>		<b>18</b>	<b>\$1,775,43</b>
3138NXMG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,578,33
<b>Total</b>		<b>32</b>	<b>\$6,578,33</b>
3138NXMH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,178,81
<b>Total</b>		<b>22</b>	<b>\$2,178,81</b>
3138NXMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,540,72
<b>Total</b>		<b>27</b>	<b>\$3,540,72</b>
3138NXMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$14,534,50
<b>Total</b>		<b>60</b>	<b>\$14,534,50</b>
3138NXML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,128,50
<b>Total</b>		<b>12</b>	<b>\$1,128,50</b>
3138NXMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,11
<b>Total</b>		<b>13</b>	<b>\$1,737,11</b>
3138NXMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,022,67
	Unavailable	1	\$68,89
<b>Total</b>		<b>16</b>	<b>\$1,091,57</b>
3138NXMP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,142,06
<b>Total</b>		<b>17</b>	<b>\$2,142,06</b>
3138NXMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,294,41
	Unavailable	1	\$299,05
<b>Total</b>		<b>36</b>	<b>\$8,593,47</b>
3138NXMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,712,42
	Unavailable	1	\$108,85
<b>Total</b>		<b>20</b>	<b>\$1,821,27</b>
3138NXMS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,958,26
<b>Total</b>		<b>11</b>	<b>\$1,958,26</b>
3138NXMT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,291,56
<b>Total</b>		<b>13</b>	<b>\$1,291,56</b>
3138NXMU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,816,08
<b>Total</b>		<b>14</b>	<b>\$1,816,08</b>

3138NXMV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,774,84
<b>Total</b>			<b>18</b>	<b>\$4,774,84</b>
3138NXMW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,167,49
<b>Total</b>			<b>18</b>	<b>\$1,167,49</b>
3138NXMX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,508,32
		Unavailable	2	\$447,48
<b>Total</b>			<b>14</b>	<b>\$3,955,80</b>
3138NXMY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,081,62
		Unavailable	1	\$109,67
<b>Total</b>			<b>12</b>	<b>\$1,191,30</b>
3138NXMZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,940,65
<b>Total</b>			<b>15</b>	<b>\$1,940,65</b>
3138NXN78		EMBRACE HOME LOANS, INC	11	\$3,724,50
<b>Total</b>			<b>11</b>	<b>\$3,724,50</b>
3138NXNJ2		EMBRACE HOME LOANS, INC	32	\$5,997,95
<b>Total</b>			<b>32</b>	<b>\$5,997,95</b>
3138NXNK9		EMBRACE HOME LOANS, INC	11	\$1,140,23
<b>Total</b>			<b>11</b>	<b>\$1,140,23</b>
3138NXNL7		EMBRACE HOME LOANS, INC	11	\$2,828,38
<b>Total</b>			<b>11</b>	<b>\$2,828,38</b>
3138NXNM5		EMBRACE HOME LOANS, INC	10	\$1,036,23
<b>Total</b>			<b>10</b>	<b>\$1,036,23</b>
3138NXP27		QUICKEN LOANS INC	47	\$10,442,40
<b>Total</b>			<b>47</b>	<b>\$10,442,40</b>
3138NXP35		QUICKEN LOANS INC	475	\$99,418,69
<b>Total</b>			<b>475</b>	<b>\$99,418,69</b>
3138NXP43		QUICKEN LOANS INC	7	\$1,158,42
<b>Total</b>			<b>7</b>	<b>\$1,158,42</b>
3138NXP50		QUICKEN LOANS INC	16	\$2,163,33
<b>Total</b>			<b>16</b>	<b>\$2,163,33</b>
3138NXP68		QUICKEN LOANS INC	17	\$1,992,20

<b>Total</b>			<b>17</b>	<b>\$1,992,20</b>
3138NXP76		QUICKEN LOANS INC	25	\$2,414,07
<b>Total</b>			<b>25</b>	<b>\$2,414,07</b>
3138NXP84		QUICKEN LOANS INC	36	\$2,515,03
<b>Total</b>			<b>36</b>	<b>\$2,515,03</b>
3138NXP92		QUICKEN LOANS INC	8	\$1,603,71
<b>Total</b>			<b>8</b>	<b>\$1,603,71</b>
3138NXPP6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,10
		BREMER BANK NATIONAL ASSOCIATION	2	\$179,85
		HOME FEDERAL SAVINGS BANK	1	\$134,34
		KLEINBANK	1	\$188,53
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$389,58
		MIDCOUNTRY BANK	1	\$125,50
		MORTGAGES UNLIMITED INC	2	\$327,46
		PHH HOME LOANS, LLC (ORG#1001875)	4	\$641,58
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,37
<b>Total</b>			<b>15</b>	<b>\$2,296,36</b>
3138NXPQ4		BREMER BANK NATIONAL ASSOCIATION	1	\$111,11
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$232,44
<b>Total</b>			<b>2</b>	<b>\$343,56</b>
3138NXPR2		CORNERSTONE MORTGAGE COMPANY	1	\$130,76
<b>Total</b>			<b>1</b>	<b>\$130,76</b>
3138NXPS0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,00
		BANKVISTA	1	\$133,76
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$280,07
<b>Total</b>			<b>4</b>	<b>\$557,83</b>
3138NXPT8		QUICKEN LOANS INC	75	\$10,364,35
		RANDOLPH BANK AND TRUST COMPANY	1	\$136,79
<b>Total</b>			<b>76</b>	<b>\$10,501,15</b>
3138NXPU5		QUICKEN LOANS INC	60	\$7,104,21
<b>Total</b>			<b>60</b>	<b>\$7,104,21</b>
3138NXPV3		QUICKEN LOANS INC	82	\$8,097,26
<b>Total</b>			<b>82</b>	<b>\$8,097,26</b>
3138NXPW1		QUICKEN LOANS INC	55	\$4,049,26

<b>Total</b>			<b>55</b>	<b>\$4,049,26</b>
3138NXPX9		QUICKEN LOANS INC	24	\$6,369,45
<b>Total</b>			<b>24</b>	<b>\$6,369,45</b>
3138NXPY7		QUICKEN LOANS INC	30	\$6,755,64
<b>Total</b>			<b>30</b>	<b>\$6,755,64</b>
3138NXPZ4		QUICKEN LOANS INC	41	\$7,399,83
<b>Total</b>			<b>41</b>	<b>\$7,399,83</b>
3138NXQ26		QUICKEN LOANS INC	7	\$1,640,66
<b>Total</b>			<b>7</b>	<b>\$1,640,66</b>
3138NXQ34		QUICKEN LOANS INC	219	\$53,595,35
		RANDOLPH BANK AND TRUST COMPANY	2	\$380,92
<b>Total</b>			<b>221</b>	<b>\$53,976,27</b>
3138NXQ42		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$403,63
		QUICKEN LOANS INC	55	\$5,403,29
		RANDOLPH BANK AND TRUST COMPANY	1	\$107,92
<b>Total</b>			<b>60</b>	<b>\$5,914,85</b>
3138NXQ59		QUICKEN LOANS INC	15	\$3,078,76
<b>Total</b>			<b>15</b>	<b>\$3,078,76</b>
3138NXQ67		QUICKEN LOANS INC	72	\$5,247,19
<b>Total</b>			<b>72</b>	<b>\$5,247,19</b>
3138NXQ75		QUICKEN LOANS INC	56	\$6,565,73
		RANDOLPH BANK AND TRUST COMPANY	1	\$122,47
<b>Total</b>			<b>57</b>	<b>\$6,688,21</b>
3138NXQ83		QUICKEN LOANS INC	33	\$4,516,47
<b>Total</b>			<b>33</b>	<b>\$4,516,47</b>
3138NXQ91		QUICKEN LOANS INC	45	\$7,252,72
<b>Total</b>			<b>45</b>	<b>\$7,252,72</b>
3138NXQA8		QUICKEN LOANS INC	35	\$6,273,41
<b>Total</b>			<b>35</b>	<b>\$6,273,41</b>
3138NXQB6		QUICKEN LOANS INC	29	\$5,304,20
<b>Total</b>			<b>29</b>	<b>\$5,304,20</b>

3138NXQC4	QUICKEN LOANS INC	175	\$30,499,70
<b>Total</b>		<b>175</b>	<b>\$30,499,70</b>
3138NXQD2	QUICKEN LOANS INC	65	\$11,562,70
<b>Total</b>		<b>65</b>	<b>\$11,562,70</b>
3138NXQE0	C1 BANK	1	\$388,29
	CORNERSTONE BANK	1	\$159,69
	FARMERS AND MERCHANTS BANK OF SC	1	\$195,11
	HAWTHORNE CREDIT UNION	1	\$111,50
	MONTROSEBANK	3	\$847,64
	QUICKEN LOANS INC	169	\$44,372,19
	THE GUNNISON BANK AND TRUST COMPANY	1	\$199,10
	WILLAMETTE COMMUNITY BANK	1	\$248,89
<b>Total</b>		<b>178</b>	<b>\$46,522,45</b>
3138NXQF7	COMMERCE NATIONAL BANK AND TRUST	1	\$72,67
	FIRST COMMUNITY BANK (SC)	1	\$81,63
	FIRST COMMUNITY NATIONAL BANK	1	\$72,18
	MONTROSEBANK	1	\$80,00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$51,76
	QUICKEN LOANS INC	25	\$1,889,15
	VANTAGE POINT BANK	1	\$81,93
<b>Total</b>		<b>31</b>	<b>\$2,329,35</b>
3138NXQG5	QUICKEN LOANS INC	17	\$4,901,18
<b>Total</b>		<b>17</b>	<b>\$4,901,18</b>
3138NXQH3	QUICKEN LOANS INC	36	\$4,635,51
<b>Total</b>		<b>36</b>	<b>\$4,635,51</b>
3138NXQJ9	QUICKEN LOANS INC	12	\$2,582,46
<b>Total</b>		<b>12</b>	<b>\$2,582,46</b>
3138NXQK6	QUICKEN LOANS INC	13	\$1,714,67
<b>Total</b>		<b>13</b>	<b>\$1,714,67</b>
3138NXQL4	QUICKEN LOANS INC	29	\$8,845,43
	THE CITIZENS NATIONAL BANK	1	\$350,36
<b>Total</b>		<b>30</b>	<b>\$9,195,80</b>
3138NXQM2	FIRST COMMUNITY BANK (SC)	1	\$210,93
	MONTROSEBANK	1	\$206,66
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,027,86
	QUICKEN LOANS INC	166	\$51,643,40

	VANTAGE POINT BANK	3	\$663,92
<b>Total</b>		<b>175</b>	<b>\$53,752,79</b>
3138NXQN0	QUICKEN LOANS INC	47	\$9,549,37
<b>Total</b>		<b>47</b>	<b>\$9,549,37</b>
3138NXQP5	QUICKEN LOANS INC	95	\$16,448,57
<b>Total</b>		<b>95</b>	<b>\$16,448,57</b>
3138NXQQ3	QUICKEN LOANS INC	229	\$40,762,81
<b>Total</b>		<b>229</b>	<b>\$40,762,81</b>
3138NXQR1	EVERETT CO-OPERATIVE BANK	1	\$261,18
	QUICKEN LOANS INC	425	\$130,809,38
	RANDOLPH BANK AND TRUST COMPANY	1	\$151,76
	VANTAGE POINT BANK	1	\$194,41
	WILLAMETTE COMMUNITY BANK	1	\$225,64
<b>Total</b>		<b>429</b>	<b>\$131,642,39</b>
3138NXQU4	QUICKEN LOANS INC	595	\$127,130,68
<b>Total</b>		<b>595</b>	<b>\$127,130,68</b>
3138NXQV2	C1 BANK	1	\$398,25
	COMMUNITY BANK OWATONNA	1	\$117,96
	HAWTHORNE CREDIT UNION	3	\$594,58
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$114,00
	MONTROSEBANK	1	\$280,00
	PEOPLES TRUST AND SAVINGS BANK	1	\$146,33
	QUICKEN LOANS INC	519	\$132,893,09
	RANDOLPH BANK AND TRUST COMPANY	4	\$699,85
	VANTAGE POINT BANK	3	\$775,92
<b>Total</b>		<b>534</b>	<b>\$136,020,02</b>
3138NXQW0	QUICKEN LOANS INC	26	\$1,835,90
<b>Total</b>		<b>26</b>	<b>\$1,835,90</b>
3138NXQX8	QUICKEN LOANS INC	45	\$11,602,59
	VANTAGE POINT BANK	1	\$211,10
<b>Total</b>		<b>46</b>	<b>\$11,813,69</b>
3138NXQY6	QUICKEN LOANS INC	61	\$5,925,60
<b>Total</b>		<b>61</b>	<b>\$5,925,60</b>
3138NXQZ3	QUICKEN LOANS INC	29	\$3,985,21
<b>Total</b>		<b>29</b>	<b>\$3,985,21</b>

3138NXR25	QUICKEN LOANS INC	147	\$10,770,38
<b>Total</b>		<b>147</b>	<b>\$10,770,38</b>
3138NXR33	QUICKEN LOANS INC	99	\$25,177,96
<b>Total</b>		<b>99</b>	<b>\$25,177,96</b>
3138NXR41	QUICKEN LOANS INC	166	\$37,389,52
	VANTAGE POINT BANK	1	\$167,96
<b>Total</b>		<b>167</b>	<b>\$37,557,49</b>
3138NXR58	MARQUETTE BANK	1	\$126,94
	QUICKEN LOANS INC	218	\$43,648,32
<b>Total</b>		<b>219</b>	<b>\$43,775,27</b>
3138NXR66	CENTRAL BANK (MN)	1	\$145,00
	QUICKEN LOANS INC	325	\$65,492,18
	VANTAGE POINT BANK	2	\$418,75
<b>Total</b>		<b>328</b>	<b>\$66,055,93</b>
3138NXR74	MONTROSEBANK	1	\$174,75
	QUICKEN LOANS INC	248	\$60,175,43
<b>Total</b>		<b>249</b>	<b>\$60,350,19</b>
3138NXR82	QUICKEN LOANS INC	958	\$194,557,63
	VANTAGE POINT BANK	1	\$383,82
<b>Total</b>		<b>959</b>	<b>\$194,941,45</b>
3138NXR90	QUICKEN LOANS INC	8	\$2,325,57
<b>Total</b>		<b>8</b>	<b>\$2,325,57</b>
3138NXRA7	QUICKEN LOANS INC	18	\$2,892,45
<b>Total</b>		<b>18</b>	<b>\$2,892,45</b>
3138NXRB5	QUICKEN LOANS INC	19	\$3,048,23
<b>Total</b>		<b>19</b>	<b>\$3,048,23</b>
3138NXRC3	QUICKEN LOANS INC	44	\$2,841,59
<b>Total</b>		<b>44</b>	<b>\$2,841,59</b>
3138NXRD1	QUICKEN LOANS INC	20	\$1,943,82
<b>Total</b>		<b>20</b>	<b>\$1,943,82</b>
3138NXRE9	BANK OF JACKSON HOLE	1	\$346,00
	QUICKEN LOANS INC	14	\$3,885,87

<b>Total</b>			<b>15</b>	<b>\$4,231,877</b>
3138NXRF6	COMMUNITY BANK OWATONNA		1	\$191,697
	MONTROSEBANK		1	\$170,000
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$377,500
	QUICKEN LOANS INC		293	\$89,009,937
	VANTAGE POINT BANK		1	\$195,000
<b>Total</b>			<b>298</b>	<b>\$89,944,124</b>
3138NXRG4	COMMUNITY BANK OWATONNA		1	\$125,677
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$141,730
	QUICKEN LOANS INC		28	\$3,890,867
<b>Total</b>			<b>30</b>	<b>\$4,158,267</b>
3138NXRH2	QUICKEN LOANS INC		19	\$2,239,537
<b>Total</b>			<b>19</b>	<b>\$2,239,537</b>
3138NXRJ8	FIRST COMMUNITY NATIONAL BANK		1	\$107,827
	QUICKEN LOANS INC		31	\$3,046,277
<b>Total</b>			<b>32</b>	<b>\$3,154,097</b>
3138NXRK5	FIRST COMMUNITY NATIONAL BANK		1	\$74,887
	QUICKEN LOANS INC		35	\$2,564,107
<b>Total</b>			<b>36</b>	<b>\$2,638,987</b>
3138NXRL3	QUICKEN LOANS INC		10	\$2,610,897
<b>Total</b>			<b>10</b>	<b>\$2,610,897</b>
3138NXRM1	QUICKEN LOANS INC		17	\$3,377,437
<b>Total</b>			<b>17</b>	<b>\$3,377,437</b>
3138NXRN9	QUICKEN LOANS INC		23	\$4,903,377
<b>Total</b>			<b>23</b>	<b>\$4,903,377</b>
3138NXRP4	BANK OF THE JAMES		1	\$402,907
	CENTRAL BANK (MN)		1	\$210,877
	QUICKEN LOANS INC		23	\$6,543,377
<b>Total</b>			<b>25</b>	<b>\$7,157,147</b>
3138NXRQ2	QUICKEN LOANS INC		19	\$4,569,327
<b>Total</b>			<b>19</b>	<b>\$4,569,327</b>
3138NXRR0	QUICKEN LOANS INC		9	\$1,625,747
<b>Total</b>			<b>9</b>	<b>\$1,625,747</b>



3138NXRS8	QUICKEN LOANS INC	103	\$17,568,599
<b>Total</b>		<b>103</b>	<b>\$17,568,599</b>
3138NXRT6	QUICKEN LOANS INC	380	\$71,875,188
<b>Total</b>		<b>380</b>	<b>\$71,875,188</b>
3138NXRU3	QUICKEN LOANS INC	190	\$56,760,400
<b>Total</b>		<b>190</b>	<b>\$56,760,400</b>
3138NXRV1	QUICKEN LOANS INC	35	\$6,556,477
<b>Total</b>		<b>35</b>	<b>\$6,556,477</b>
3138NXRW9	QUICKEN LOANS INC	114	\$18,568,250
	VANTAGE POINT BANK	1	\$165,230
<b>Total</b>		<b>115</b>	<b>\$18,733,490</b>
3138NXRX7	QUICKEN LOANS INC	171	\$23,510,160
<b>Total</b>		<b>171</b>	<b>\$23,510,160</b>
3138NXRY5	QUICKEN LOANS INC	106	\$12,471,830
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000
<b>Total</b>		<b>107</b>	<b>\$12,596,830</b>
3138NXRZ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,570
	QUICKEN LOANS INC	190	\$18,593,900
	VANTAGE POINT BANK	1	\$102,490
<b>Total</b>		<b>192</b>	<b>\$18,796,960</b>
3138NXS24	BEEHIVE FEDERAL CREDIT UNION	1	\$103,690
	BRITTON & KOONTZ BANK	1	\$88,360
	CITIZENS COMMUNITY BANK	1	\$106,080
	COLLINS COMMUNITY CREDIT UNION	3	\$291,830
	COMMUNITY MORTGAGE CORPORATION	1	\$99,440
	FIRST ARKANSAS FINANCIAL INC	1	\$92,000
	FIRST DAKOTA NATIONAL BANK	1	\$98,120
	FIRST FEDERAL BANK	1	\$107,190
	FIRST FEDERAL SAVINGS BANK	1	\$89,860
	FIRST FINANCIAL BANK	1	\$88,940
	FIRST OPTION MORTGAGE,LLC	1	\$109,130
	FOCUS BANK	1	\$95,710
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,259,090
	HORRY COUNTY STATE BANK	1	\$99,850
	LIBERTY FIRST CREDIT UNION	1	\$96,850
	MANN MORTGAGE LLC	1	\$100,950
	MEYER MORTGAGE CORPORATION	1	\$95,850

	MIDDLE TENNESSEE MORTGAGE, INC	1	\$85,377
	NICOLET NATIONAL BANK	1	\$96,350
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$94,360
	PARTNERS FUNDING SOURCE CORP	1	\$89,860
	POLONIA BANK	1	\$107,680
	PREMIER MORTGAGE SERVICES	1	\$108,530
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,850
	PRMI INC	1	\$106,830
	ROSS MORTGAGE CORPORATION	2	\$188,680
	ROYAL UNITED MORTGAGE LLC	2	\$211,930
	ROYAL UNITED MORTGAGE, LLC	4	\$377,130
	SUMMIT MORTGAGE CORPORATION	1	\$99,840
	TEAM USA MORTGAGE LLC	1	\$95,850
	THE FIRST STATE BANK	1	\$101,210
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,340
	WYOMING BANK & TRUST	1	\$104,720
<b>Total</b>		<b>52</b>	<b>\$5,092,630</b>
3138NXS32	ALL WESTERN MORTGAGE INC	1	\$80,880
	CAROLINA MORTGAGE CO	1	\$75,880
	CASON HOME LOANS	2	\$96,050
	CERTUSBANK	1	\$74,880
	FIRST NATIONAL BANK OF SHELBY	1	\$74,880
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$360,630
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,900
	M&F BANK	1	\$43,870
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,520
	PINNACLE BANK	1	\$70,990
	POLONIA BANK	1	\$64,410
	RESOURCE FINANCIAL SERVICES INC	1	\$84,300
	ROYAL UNITED MORTGAGE, LLC	1	\$65,900
	SOUTHERN HERITAGE BANK	1	\$71,090
	TATOM LENDING LLC	1	\$70,290
	THE PADUCAH BANK AND TRUST CO	1	\$71,890
	Unavailable	1	\$51,840
<b>Total</b>		<b>22</b>	<b>\$1,471,290</b>
3138NXS40	1-800 EAST-WEST MORTGAGE CO	1	\$287,010
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$187,600
	ALAMEDA MORTGAGE CORPORATION	2	\$512,690
	AMERICA'S CHOICE HOME LOANS LP	2	\$667,720
	AMERICA'S CHOICE HOME LOANS, LP	1	\$240,210
	AMERICA'S MORTGAGE, LLC	1	\$194,430
	AMERICA'S MORTGAGE,LLC	1	\$317,010
	AMERICAN FIRST LENDING CORPORATION	1	\$219,650

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$207,28
	AMERICAN MORTGAGE SERVICES,INC	1	\$371,32
	AMERICAN NATIONA BANK AND TRUST COMPANY	1	\$236,17
	ASSURANCE FINANCIAL GROUP	1	\$244,24
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,93
	ASSURANCE FINANCIAL GROUP, LLC	2	\$495,20
	AVENUE BANK	1	\$268,56
	BANK OF ANN ARBOR	1	\$380,99
	BANK OF NEBRASKA	1	\$199,68
	BANK OF NORTH CAROLINA	1	\$393,36
	BANKERS MORTGAGE CENTER, INC	1	\$394,40
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$324,46
	BLUFI LENDING CORP	2	\$816,71
	BLUFI LENDING CORPORATION	3	\$1,118,99
	C & F MORTGAGE CORPORATION	1	\$537,17
	CAPITAL BANK, N.A	1	\$257,21
	CENTENNIAL LENDING GROUP LLC	2	\$612,02
	CENTINNIAL LEANDING GROUP LLC	1	\$227,63
	CERTUSBANK	1	\$215,22
	CHESAPEAKE BANK OF MARYLAND	1	\$204,67
	CITIZEN'S BANK AND TRUST COMPANY	2	\$451,12
	CITIZENS BANK OF LAS CRUCES	1	\$185,98
	CLEARPOINT FUNDING, INC	1	\$449,33
	CLEARPOINT FUNDINGS,INC	1	\$460,80
	COLLINS COMMUNITY CREDIT UNION	3	\$881,96
	COLORADO CREDIT UNION	1	\$233,13
	COLUMBUS FIRST BANK	1	\$243,61
	COMMERCIAL STATE BANK	1	\$347,44
	COMMUNITY BANK & TRUST	1	\$201,67
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,00
	COMMUNITY WEST BANK	1	\$790,33
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$263,08
	CONTOUR MORTGAGE CORPORATION	2	\$450,18
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$335,45
	CORRIDOR MORTGAGE	1	\$189,70
	CORRIDOR MORTGAGE GROUP, INC	1	\$340,96
	CS FINANCIAL,INC	1	\$384,78
	F&M BANK	2	\$596,24
	FIRST CAPITAL BANK OF KY	1	\$176,71
	FIRST FINANCIAL BANK	1	\$347,65
	FIRST FINANCIAL BANK, N.A	1	\$299,51
	FIRST NBC BANK	1	\$383,53
	FIRST PREIMER BANK	1	\$396,36
	FIRST UTAH BANK	1	\$309,11
	FIRST WESTERN MORTGAGE,INC	1	\$244,60

FIRSTBANK NMLS #288764	1	\$326,49
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$12,839,21
GEORGETOWN MORTGAGE	1	\$230,04
GEORGETOWN MORTGAGE LLC	1	\$264,66
GREENWAY MORTGAGE FUNDING CORP	1	\$218,16
GROUP ONE MORTGAGE, INC	1	\$199,68
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$365,19
HOMESTEAD FUNDING CORP	2	\$558,86
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,65
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$324,34
LUTHER BURBANK MORTGAGE	1	\$457,32
M&F BANK	2	\$587,64
MANN MORTGAGE LLC	3	\$996,94
MANN MORTGAGE, LLC	1	\$197,28
MEETINGHOUSE BANK	1	\$191,70
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$710,87
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$231,65
MID PENN BANK	1	\$269,56
MONARCH BANK	2	\$509,04
MORTGAGE BROKERS SERVICES INC	1	\$271,07
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,58
MORTGAGE EXPRESS LLC	1	\$253,60
MORTGAGE EXPRESS,LLC	1	\$223,65
MORTGAGE ONE SOLUTIONS INC	1	\$244,00
MORTGAGE ONE SOLUTIONS, INC	1	\$280,00
MORTGAGE SERVICES III, LLC	1	\$623,57
MTERS PARK MORTGAGE INC	1	\$339,46
MYERS PARK MORTGAGE INC	7	\$1,811,71
MYERS PARK MORTGAGE, INC	1	\$227,43
NATIONS LENDING CORPORATION	1	\$256,42
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$336,96
NETWORK CAPITOL FUNDING CORPORATION	1	\$318,39
NEW AMERICAN MORTGAGE LLC	1	\$369,91
NEW AMERICAN MORTGAGE, LLC	2	\$789,75
NEW AMERICAN MORTGAGE,LLC	1	\$198,08
NICOLET NATIONAL BANK	4	\$1,204,26
PATRIOT NATIONAL BANK	1	\$377,19
PEAPACK-GLADSTONE BANK	1	\$622,01
PEYTON FINANCIAL MORTGAGE INC	1	\$243,36
PHH HOME LOANS	1	\$551,01
PHH HOME LOANS,LLC	1	\$323,47
PREMIER MORTGAGE SERVICES, INC	1	\$195,68
PRIMARY RESIDENTIAL MORTGAGE	1	\$360,43
PRIMESOURCE MORTGAGE,INC	1	\$198,92

	PRIMUS LENDING CORP	1	\$340,45
	PRIORITY MORTGAGE CORP	1	\$221,04
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$348,89
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,00
	ROSS MORTGAGE CORPORATION	1	\$175,72
	SEASIDE NATIONAL BANK & TRUST	1	\$416,32
	SERVISFIRST BANK	1	\$319,58
	SHELTER MORTGAGE COMPANY	1	\$416,35
	SOUTHPOINT BANK	1	\$217,65
	SOUTHWEST FUNDING,L.P	1	\$216,42
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$305,13
	STOCKMAN BANK OF MONTANA	1	\$210,26
	STRION FINANCIAL	1	\$416,32
	SUMMIT MORTGAGE BANKERS	1	\$344,44
	SUMMIT MORTGAGE CORPORATION	4	\$1,175,76
	SUNSTREET MORTGAGE, LLC	2	\$643,02
	TENNESSEE BANK & TRUST	2	\$711,86
	THE ARLINGTON BANK	3	\$802,28
	THE FIRST BEXLEY BANK	1	\$192,69
	THE FIRST STATE BANK	2	\$364,43
	THE NATIONAL BANK OF GEORGIA	2	\$592,73
	THE PADUCAH BANK AND TRUST COMPANY	1	\$353,82
	THE PRIVATE MORTGAGE GROUP LLC	1	\$207,67
	THOMPSON KANE & COMPANY	1	\$326,47
	TOWN AND COUNRTY CREDIT UNION	1	\$191,70
	UNION BANK AND TRUST COMPANY	1	\$233,13
	UNION MORTGAGE GROUP, INC	1	\$251,22
	UNITED BANK INC	3	\$850,14
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,53
	UNIVERSAL MORTGAGE & FINANCIAL INC	1	\$306,65
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,93
	US HOME MORTGAGE,INC	1	\$285,54
	US MORTGAGE CORP	1	\$264,58
	VICTORY MORTGAGE,LLC	1	\$264,37
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$413,87
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$592,06
	WATERFORD BANK	1	\$210,10
	WEST SUBURBAN BANK	1	\$304,50
	WESTERN BANCORP	2	\$981,53
	WILLOW BEND MORTGAGE CO LLC	1	\$201,68
	WORTHINGTON FEDERAL BANK	1	\$199,17
	Unavailable	1	\$276,01
<b>Total</b>		<b>224</b>	<b>\$66,585,66</b>
3138NXS57	ADAMS BANK & TRUST	1	\$128,42

	ALLIED FIRST BANK	2	\$259,833
	AMERICAN MORTGAGE SERVICES INC	1	\$137,383
	AMERICAN MORTGAGE SERVICES, INC	1	\$145,353
	AUTO CLUB TRUST	1	\$136,783
	BANK OF CLEVELAND	1	\$119,463
	BANK OF NEBRASKA	3	\$376,723
	BANKFIRST FINANCIAL SERVICES	1	\$146,653
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$112,993
	BEEHIVE FEDERAL CREDIT UNION	1	\$118,863
	BILLIGNS FEDERAL CREDIT UNION	1	\$129,423
	C&F MORTGAGE CORPORATION	1	\$147,073
	CITIZENS NATIONAL BANK	1	\$146,333
	COLLINS COMMUNITY CREDIT UNION	8	\$1,002,913
	COLLINS COMMUNITY UNION	1	\$117,463
	COMMUNITY BANK & TRUST	4	\$512,183
	COMMUNTIY BANK & TRUST	2	\$249,873
	EVERETT FINANCIAL, INC	1	\$130,093
	FCB MORTGAGE PARTNERS	1	\$112,003
	FIRST AMERICAN BANK & TRUST CO	1	\$127,433
	FIRST CAPITAL BANK OF KY	1	\$133,393
	FIRST DAKOTA NATIONAL BANK	2	\$238,923
	FIRST FEDERAL BANK	1	\$126,433
	FIRST FINANCIAL BANK	1	\$134,813
	FIRST FINANCIAL BANK, N.A	1	\$148,183
	FIRST NATIONAL BANK	2	\$254,863
	FIRST PREIMER BANK	1	\$136,383
	FIRST PREMIER BANK	2	\$265,553
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$4,144,043
	HOME SAVINGS BANK	1	\$110,103
	KING FINANCIAL GROUP INC	1	\$148,093
	KIRKWOOD BANK & TRUST CO	1	\$119,473
	M & F BANK, CORPORATION	1	\$136,773
	M&F BANK	3	\$410,283
	MARKET MORTGAGE CO. LTD	1	\$141,463
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,363
	MID PENN BANK	1	\$124,433
	MIDSOUTH BANK	1	\$112,003
	MYERS PARK MORTGAGE	2	\$268,723
	MYERS PARK MORTGAGE INC	3	\$369,833
	MYERS PARK MORTGAGE, INC	1	\$136,213
	NETWORK CAPITAL FUNDING CORP	1	\$146,563
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,863
	NICOLET NATIONAL BANK	5	\$700,043
	OBA BANK	1	\$115,963

	PINNACLE BANK	5	\$672,59
	PINNACLE FUNDING GROUP INC	1	\$113,10
	PREMIER MORTGAGE SERVICES, INC	1	\$118,08
	PREMIUM MORTGAGE CORP	1	\$121,45
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,92
	QUAD CITY BANK AND TRUST CO	1	\$144,34
	SECURITY FIRST BANK	1	\$143,35
	SECURITY HOME MORTGAGE, LLC	1	\$110,50
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$372,14
	SERVICES FIRST FEDERAL CREDIT UNION	1	\$142,25
	SHERWOOD COMMUNITY BANK	1	\$121,18
	SOUTH LOUISIANA BANK	2	\$251,86
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$130,41
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$111,01
	STARION FINANCIAL	1	\$148,33
	TATOM LENDING LLC	1	\$115,49
	THE GUERNSEY BANK	1	\$139,27
	UNITED BANK INC	1	\$149,33
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$134,60
	WORTHINGTON FEDERAL BANK	2	\$266,11
	Unavailable	1	\$118,94
<b>Total</b>		<b>130</b>	<b>\$17,014,47</b>
3138NXS65	1-800-EAST-WEST MORTGAGE COMPANY	1	\$384,43
	CONTOUR MORTGAGE CORPORATION	1	\$224,66
	EUREKA HOMESTEAD	1	\$219,67
	FIVE STAR MORTGAGE	1	\$180,53
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,736,47
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$177,33
	ISERVE RESIDENTIAL LENDING LLC	1	\$315,93
	MYERS PARK MORTGAGE INC	1	\$319,54
	NATIONS RELIABLE LENDING	1	\$199,02
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,31
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$302,75
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,55
	PRIMUS LENDING CORP	1	\$403,40
	PRIORITY BANK	1	\$179,74
	UNIFIRST MORTGAGE CORP	1	\$178,93
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$211,68
	VICTORY COMMUNITY BANK	1	\$284,58
<b>Total</b>		<b>21</b>	<b>\$5,867,61</b>
3138NXS73	BANK OF NEBRASKA	1	\$129,79
	BRYANT MORTGAGE COMPANY INC	1	\$127,29
	CHESAPEAKE BANK MARYLAND	1	\$149,05

	COLLINS COMMUNITY CREDIT UNION	1	\$135,78
	COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS	1	\$139,76
	COLUMBIA STATE BANK	1	\$139,77
	COMMUNITY BANK & TRUST	1	\$143,76
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$132,78
	DRAGAS MORTGAGE CO	1	\$133,79
	F&M BANK	1	\$137,53
	FARMERS AND MERCHANTS BANK	1	\$131,11
	FIRST AMERICAN BANK & TRUST CO	1	\$132,78
	FIRST BANK & TRUST	1	\$127,79
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,00
	FIRST DAKOTA NATIONAL BANK	1	\$129,79
	FIRST ILLINOIS MORTGAGE INC	1	\$145,96
	FIRST NAIONAL BANK	1	\$140,06
	FIRST PREIMER BANK	1	\$149,75
	FIRST SOUTHERN BANK	1	\$129,29
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,964,05
	HOMESTEAD FUNDING CORP	1	\$134,78
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,53
	INLAND NORTHWEST BANK	1	\$139,77
	INTEGRITY FIRST BANK	1	\$147,25
	LIBERTY FIRST CREDIT UNION	1	\$142,27
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,79
	M&F BANK	1	\$147,52
	MANN MORTGAGE LLC	1	\$132,54
	MID PENN BANK	1	\$140,03
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$129,78
	MONARCH BANK	1	\$149,53
	MYERS PARK MORTGAGE INC	3	\$436,84
	MYERS PARK MORTGAGE, INC	1	\$130,79
	NATIONS RELIABLE LENDING LLC	1	\$149,54
	NICOLET NATONAL BANK	1	\$134,18
	NORTHSTAR BANK OF TEXAS	1	\$129,79
	OAK MORTGAGE COMPANY	1	\$139,77
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$149,75
	PINNACLE BANK	1	\$126,30
	REEVES MORTGAGE	1	\$142,27
	SANBORN MORTGAGE CORP	1	\$130,59
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,78
	SUNSET BANK & SAVINGS	1	\$136,68
	TENNESSEE BANK & TRUST	1	\$131,59
	THE ARLINGTON BANK	3	\$406,23
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,19
	THE NATIONAL BANK OF GEORGIA	2	\$288,28



	UNIVERSAL LENDING CORPORATION	1	\$130,19
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,76
	VALUE BANK MORTGAGE	1	\$141,30
	VICTORY MORTGAGE,LLC	1	\$148,32
	WATERFORD BANK	1	\$132,31
	WEST SUBURBAN BANK	1	\$139,77
<b>Total</b>		<b>71</b>	<b>\$9,806,18</b>
3138NXS81	ASSOCIATED MORTGAGE CORP	1	\$174,54
	DEVERE MORTGAGE CORPORATION	1	\$159,46
	FIRST PREMIER BANK	1	\$152,56
	NATIONS LENDING CORPORATION	2	\$320,94
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,77
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$166,72
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,88
<b>Total</b>		<b>8</b>	<b>\$1,294,90</b>
3138NXS99	AMCAP MORTAGAGE LTD	1	\$145,02
	AMERICAN MORTGAGE SOURCE	1	\$139,79
	B & L BANK	1	\$126,81
	COLUMBIA STATE BANK	1	\$146,02
	COMMUNITY TRUST BANK	1	\$142,43
	ENCOMPASS LENDING GROUP LP	1	\$135,79
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,36
	GREENCHOICE BANK	1	\$141,79
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,79
	MANN MORTGAGE LLC	1	\$139,79
	MANN MORTGAGE, LLC	1	\$135,79
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,37
	OMEGA FINANCIAL SERVICES, INC	1	\$141,79
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,61
	PRIORITY MORTGAGE CORP	1	\$125,42
	ROSS MORTGAGE CORPORATION	1	\$144,78
	WATERFORD BANK, N.A	1	\$135,64
<b>Total</b>		<b>29</b>	<b>\$3,999,07</b>
3138NXSA6	QUICKEN LOANS INC	8	\$1,285,65
<b>Total</b>		<b>8</b>	<b>\$1,285,65</b>
3138NXSB4	QUICKEN LOANS INC	40	\$5,543,63
<b>Total</b>		<b>40</b>	<b>\$5,543,63</b>
3138NXSC2	QUICKEN LOANS INC	70	\$8,217,64
<b>Total</b>		<b>70</b>	<b>\$8,217,64</b>

3138NXSD0	QUICKEN LOANS INC	103	\$10,077,588
<b>Total</b>		<b>103</b>	<b>\$10,077,588</b>
3138NXSE8	QUICKEN LOANS INC	125	\$8,222,199
<b>Total</b>		<b>125</b>	<b>\$8,222,199</b>
3138NXSF5	QUICKEN LOANS INC	8	\$2,318,622
<b>Total</b>		<b>8</b>	<b>\$2,318,622</b>
3138NXSG3	QUICKEN LOANS INC	52	\$9,842,200
<b>Total</b>		<b>52</b>	<b>\$9,842,200</b>
3138NXSH1	QUICKEN LOANS INC	74	\$15,681,588
<b>Total</b>		<b>74</b>	<b>\$15,681,588</b>
3138NXSJ7	QUICKEN LOANS INC	125	\$22,971,611
<b>Total</b>		<b>125</b>	<b>\$22,971,611</b>
3138NXSK4	QUICKEN LOANS INC	11	\$3,506,250
<b>Total</b>		<b>11</b>	<b>\$3,506,250</b>
3138NXSL2	QUICKEN LOANS INC	7	\$1,995,500
<b>Total</b>		<b>7</b>	<b>\$1,995,500</b>
3138NXSM0	QUICKEN LOANS INC	151	\$25,477,888
<b>Total</b>		<b>151</b>	<b>\$25,477,888</b>
3138NXSN8	QUICKEN LOANS INC	377	\$61,780,377
<b>Total</b>		<b>377</b>	<b>\$61,780,377</b>
3138NXSP3	CORNERSTONE BANK	1	\$141,000
	MONTROSEBANK	1	\$138,700
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$481,000
	PEOPLES TRUST AND SAVINGS BANK	1	\$152,000
	QUICKEN LOANS INC	208	\$53,480,333
	RANDOLPH BANK AND TRUST COMPANY	1	\$200,000
<b>Total</b>		<b>214</b>	<b>\$54,593,033</b>
3138NXSQ1	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$95,000
	QUICKEN LOANS INC	34	\$3,440,622
<b>Total</b>		<b>35</b>	<b>\$3,535,622</b>
3138NXSR9	QUICKEN LOANS INC	43	\$10,856,222
<b>Total</b>		<b>43</b>	<b>\$10,856,222</b>

3138NXSS7	FIRST COMMUNITY NATIONAL BANK	1	\$27,200
	QUICKEN LOANS INC	19	\$1,420,650
<b>Total</b>		<b>20</b>	<b>\$1,447,850</b>
3138NXST5	QUICKEN LOANS INC	49	\$4,842,100
<b>Total</b>		<b>49</b>	<b>\$4,842,100</b>
3138NXSU2	QUICKEN LOANS INC	31	\$4,197,170
<b>Total</b>		<b>31</b>	<b>\$4,197,170</b>
3138NXSV0	QUICKEN LOANS INC	9	\$1,656,320
<b>Total</b>		<b>9</b>	<b>\$1,656,320</b>
3138NXSX6	AMERICAN LIBERTY MORTGAGE INC	1	\$415,680
	BANKIOWA	1	\$188,690
	CF BANK	1	\$153,320
	COLLINS COMMUNITY CREDIT UNION	1	\$171,220
	FIRST ARKANSAS FINANCIAL INC	2	\$342,860
	FIRST DAKOTA NATIONAL BANK	1	\$143,660
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,754,820
	HOMESTEAD FUNDING CORP	2	\$340,880
	INSIGHT BANK	2	\$467,990
	MONARCH BANK	1	\$394,250
	MORTGAGE BROKERS SERVICES, INC	1	\$264,080
	MORTGAGE EXPRESS, LLC	1	\$399,570
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$220,000
	MYERS PARK MORTGAGE, INC	1	\$281,530
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,990
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,690
	REFINANCE MYSELF INC	1	\$245,440
	STARION FINANCIAL	2	\$785,740
	UNION BANK AND TRUST COMPANY	1	\$203,380
	UNIVERSITY FEDREAL CREDIT UNION	1	\$229,750
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$293,520
<b>Total</b>		<b>30</b>	<b>\$7,821,160</b>
3138NXSY4	BRITTON & KOONTZ BANK	1	\$92,690
	CASON HOME LOANS	1	\$89,760
	CITIZENS NATIONAL BANK	2	\$212,820
	COLLINS COMMUNITY CREDIT UNION	4	\$383,640
	COLUMBIA STATE BANK	1	\$101,870
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$102,840
	COMMUNITY BANK & TRUST	1	\$90,150
	COMMUNITY TRUST & BANKING COMPANY	1	\$89,850
	EAGLE MORTGAGE & FUNDING INC	1	\$89,350

	ENCOMPASS LENDING GROUP LP	1	\$99,59
	FIRST DAKOTA NATIONAL BANK	1	\$101,83
	FIRST FEDERAL SAVING BANK	1	\$106,63
	FIRST NATIONAL BANK OF SHELBY	1	\$99,83
	FIRST PREMIER BANK	1	\$104,83
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,877,20
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$100,80
	HIGHMARK FEDERAL CREDIT UNION	2	\$206,17
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,05
	M&F BANK	1	\$104,83
	MILLENNIUM FINANCIAL GROUP, INC	1	\$86,86
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$95,79
	NATIONS RELIABLE LENDING, LLC	1	\$91,37
	NICOLET NATIONAL BANK	2	\$213,65
	NICOLET NATONAL BANK	1	\$109,32
	PARK BANK	1	\$108,62
	PINNACLE BANK	1	\$104,82
	QUAD CITY BANK AND TRUST CO	1	\$102,53
	ROYAL UNITED MORTGAGE LLC	2	\$209,11
	SECURITY FEDERAL BANK	1	\$94,70
	SOUTH LOUISIANA BANK	1	\$95,84
	SOUTHERN HERITAGE BANK	3	\$279,58
	THE ARLINGTON BANK	1	\$86,66
	THE CAMPBELL & FETTER BANK	1	\$95,84
	THE MORTGAGE OUTLET	1	\$86,36
	UNITED BANK INC	2	\$178,71
	VANTAGE WEST CREDIT UNION	1	\$103,28
	WEST SUBURBAN BANK	1	\$102,83
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,74
	WORTHINGTON FEDERAL BANK	1	\$101,68
<b>Total</b>		<b>67</b>	<b>\$6,594,21</b>
3138NXSZ1	AMERICAN MORTGAGE SOURCE	1	\$83,07
	AVENUE BANK	1	\$74,87
	BRITTON & KOONTZ BANK	1	\$84,86
	CENTENNIAL LENDING GROUP	1	\$78,75
	COLLINS COMMUNITY CREDIT UNION	6	\$338,39
	COLUMBIA STATE BANK	1	\$74,76
	FIRST PREMIER BANK	1	\$83,86
	FIRST WESTERN MORTGAGE,INC	1	\$82,86
	FIRSTBANK	1	\$63,00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,359,00
	HIGHMARK FEDERAL CREDIT UNION	1	\$58,40
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,98
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$223,36

	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$71,888
	PARTNERS FUNDING SOURCE CORP	1	\$50,670
	PINNACLE BANK	2	\$142,070
	ROYAL UNITED MORTGAGE LLC	1	\$76,880
	SOUTH LOUISIANA BANK	1	\$43,320
	STOCKMAN BANK OF MONTANA	1	\$83,860
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,880
	THE ARLINGTON BANK	1	\$49,840
	THE COASTAL BANK	1	\$79,730
	UNITED BANK INC	1	\$65,490
<b>Total</b>		<b>49</b>	<b>\$3,381,880</b>
3138NXT23	1ST SIGNATURE LENDING, LLC	1	\$106,920
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,100
	AMERICAN MORTGAGE SERVICES, INC	1	\$86,260
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$109,250
	BANKVISTA	1	\$86,860
	CASON HOME LOANS	1	\$87,860
	COMMUNITY BANK & TRUST	1	\$93,610
	FIRST BANK FINANCIAL CENTRE	1	\$101,690
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$109,830
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,367,170
	HERRING BANK CORP	1	\$93,530
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,500
	HOMETOEN MORTGAGE SERVICES	1	\$107,830
	LEGACY HOME LENDING LLC	1	\$87,000
	M&F BANK	2	\$200,400
	MYERS PARK MORTGAGE INC	1	\$106,830
	NICOLET NATIONAL BANK	1	\$100,000
	OAK MORTGAGE CO LLC	1	\$89,860
	PEOPLES EXCHANGE BANK	1	\$106,340
	PREFERRED HOME LENDING LLC	1	\$99,840
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,760
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,850
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$107,000
	PROSPER MORTGAGE FUNDING LLC	1	\$106,430
	ROSS MORTGAGE CORPORATION	1	\$99,440
	ROYAL UNITED MORTGAGE LLC	1	\$105,000
	ROYAL UNITED MORTGAGE, LLC	1	\$93,860
	SOUTHWEST FUNDING	1	\$93,410
	SUNSTREET MORTGAGE, LLC	1	\$103,300
	TATOM LENDING LLC	1	\$96,000
	UNION NATIONAL MORTGAGE CO	1	\$101,450
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,640
	WATERFORD BANK, N.A	1	\$99,220

	WHITNEY BANK	1	\$94,86
<b>Total</b>		<b>48</b>	<b>\$4,721,06</b>
3138NXT31	1ST SIGNATURE LENDING, LLC	1	\$83,70
	ADAMS BANK & TRUST	2	\$141,49
	ASSURANCE FINANCIAL GROUP	1	\$70,29
	BANK OF PUTNAM COUNTY	1	\$36,50
	BANK STAR	1	\$39,94
	BLUFI LENDING CORPORATION	1	\$77,48
	COLLINS COMMUNITY CREDIT UNION	1	\$84,00
	COLUMBIA STATE BANK	1	\$60,00
	COMMUNITY BANK & TRUST	1	\$33,45
	EVERETT FINANCIAL INC	1	\$83,87
	FIRST FEDERAL BANK	2	\$128,92
	FIRST NATIONAL BANK OF SHELBY	1	\$41,93
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$84,42
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,667,33
	HOMEOWNERS MORTGAGE ENENTERPRISES, INC	1	\$41,61
	M & F BANK	1	\$70,69
	M&F BANK	1	\$77,47
	MIDWEST FAMILY LENDING CORPORATION	1	\$41,73
	MORTGAGE CONNECTION	2	\$117,68
	PINNACLE BANK	1	\$75,50
	PREMIUM MORTGAGE CORP	1	\$70,29
	PRIORITY BANK	1	\$40,93
	RESOURCE LENDERS INC	1	\$79,87
	RIVER COMMUNITY BANK, N.A	1	\$77,88
	ROSS MORTGAGE CORPORATION	1	\$58,81
	ROYAL UNITED MORTGAGE LLC	2	\$156,52
	SUNMARK FEDERAL CREDIT UNION	1	\$64,00
	SUNSTREET MORTGAGE, LLC	1	\$60,41
	TEXAS STATE HOME LOANS INC	1	\$75,08
	THE ARLINGTON BANK	1	\$81,47
	THE PADUCAH BANK AND TRUST COMPANY	2	\$124,90
	WATERFORD BANK, N. A	1	\$48,00
	WEST SUBURBAN BANK	1	\$35,94
<b>Total</b>		<b>64</b>	<b>\$4,032,23</b>
3138NXT49	1ST SECURITY HOME MORTGAGE CORP	1	\$196,10
	AMCAP MORTGAGE LTD	1	\$181,20
	AMERICAN FINANCING CORPORATION	1	\$240,00
	AMERICAN LIBERTY MORTGAGE INC	1	\$209,68
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,99
	BANKFIRST FINANCIAL SERVICES	1	\$255,58
	BNC NATIONAL BANK	1	\$312,02

	BRITTON & KOONTZ BANK, N.A	1	\$228,52
	C&F MORTGAGE CORP	1	\$283,55
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$230,68
	CITIZENS COMMUNITY BANK	1	\$222,90
	COMMUNITY BANK & TRUST	1	\$189,55
	F&M BANK	1	\$412,00
	FCB MORTGAGE PARTNERS	1	\$407,20
	FIRST BANK	1	\$287,00
	FIRST FINANCIAL BANK NA	1	\$284,55
	FIRST FINANCIAL BANK, N.A	1	\$312,51
	FIRST WESTERN MORTGAGE INC	1	\$364,00
	FIRST WESTERN MORTGAGE,INC	1	\$213,42
	FIVE STAR MORTGAGE	1	\$192,09
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,547,63
	GENESEE REGIONAL BANK	2	\$514,40
	GOLDEN EMPIRE MORTGAGE,INC	2	\$760,09
	GREENCHOICE BANK	1	\$238,00
	GROUP ONE MORTGAGE	1	\$191,25
	HOMETOWN MORTGAGE SERVICES INC	1	\$253,88
	ISERVE RESIDENTIAL LENDING LLC	1	\$591,37
	LIBERTY FIRST CREDIT UNION	1	\$229,63
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$455,56
	M & F BANK	1	\$263,18
	M&F BANK	1	\$343,70
	MONARCH BANK	1	\$367,42
	MORTGAGE BROCKERS SERVICES INC	1	\$266,40
	MYERS PARK MORTGAGE INC	6	\$1,669,09
	NATIONS LENDING CORPORATION	1	\$292,72
	NETWORK CAPITAL FUNDING CORPORATION	3	\$879,39
	NEW AMERICAN MORTGAGE, LLC	1	\$361,25
	NEW AMERICAN MORTGAGE,LLC	1	\$212,00
	NEWCASTLE HOME LOANS, LLC	1	\$360,00
	ONE BANK AND TRUST, N.A	1	\$380,00
	PHH HOME LOANS,LLC	1	\$291,55
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$203,00
	PRYSMA LENDING GROUP, LLC	1	\$360,00
	QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY	1	\$216,85
	RIVER COMMUNITY BANK, N.A	1	\$366,43
	RIVERSIDE MORTGAGE COMPANY INC	1	\$274,40
	SCHAEFER MORTGAGE CORPORATION	1	\$180,72
	SECKEL CAPITAL LLC	1	\$298,00
	STARION FINANCIAL	1	\$199,00
	STOCKMAN BANK OF MONTANA	1	\$215,90
	SUMMIT MORTGAGE BANKERS, INC	2	\$571,20

	THE COSTAL BANK	1	\$284,000
	THE COWBOY BANK OF TEXAS	1	\$244,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$224,000
	UNION BANK AND TRUST COMPANY	1	\$266,130
	UNION CAPITAL MORTGAGE CORP	1	\$332,500
	UNION CAPITOL MORTGAGE CORPORATION	1	\$187,690
	UNITED BANK INC	1	\$275,560
	UNITED BANK, INC	1	\$267,580
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,340
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$415,350
	VUE COMMUNITY CREDIT UNION	1	\$240,000
	WEST SUBURBAN BANK	1	\$259,000
	WESTERN BANCORP	1	\$530,390
<b>Total</b>		<b>95</b>	<b>\$27,870,260</b>
3138NXT56	1ST SIGNATURE LENDING, LLC	1	\$150,400
	AMERICAN BANK	1	\$180,700
	AMERICAN FIRST LENDING CORPORATION	1	\$374,610
	BEEHIVE FEDERAL CREDIT UNION	1	\$239,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,190,040
	HOME SAVINGS BANK	1	\$269,550
	INTEGRITY FIRST BANK	1	\$321,960
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000
	M&F BANK, CORPORATION	1	\$150,060
	REFINANCE MYSELF INC	1	\$240,260
	SUNMARK FEDERAL CREDIT UNION	1	\$207,000
	THE COWBOY BANK OF TEXAS	1	\$243,000
	THE STATE BANK AND TRUST COMPANY	1	\$152,240
	UNITED BANK, INC	1	\$278,420
<b>Total</b>		<b>18</b>	<b>\$4,267,290</b>
3138NXT64	ADAMS BANK & TRUST	1	\$119,110
	AMERICA'S CHOICE HOME LOANS, LP	1	\$241,860
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$171,400
	BANK OF NEBRASKA	2	\$440,730
	BANKERS TRUST COMPANY	1	\$135,630
	CENTRAL BANK OF JEFFERSON	1	\$254,190
	CERTUSBANK	1	\$165,030
	DEVERE MORTGAGE CORPORATION	1	\$177,370
	FIRST STATE BANK OF ST. CHARLES	1	\$153,250
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$429,250
	GEORGETOWN MORTGAGE	1	\$280,760
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,460
	HOMESTAR MORTGAGE, INC	1	\$386,060
	HOMESTEAD FUNDING CORP	1	\$284,550



	HOWARD HANNA MORTGAGE SERVICES	1	\$218,99
	LEND SMART MORTGAGE, LLC	1	\$183,06
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,11
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$399,00
	NICOLET NATONAL BANK	1	\$207,33
	SECKEL CAPITAL, LLC	1	\$190,00
	SUNSTREET MORTGAGE, LLC	1	\$313,00
	UNION MORTGAGE GROUP INC	1	\$182,11
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$265,58
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,13
<b>Total</b>		<b>26</b>	<b>\$5,890,05</b>
3138NXT72	ADAMS MORTGAGE LLC	1	\$262,82
	CERTUSBANK	1	\$167,75
	F AND B ACQUISITION GROUP, LLC	1	\$392,00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$561,40
	MILLENIUM FINANCIAL GROUP	1	\$314,50
	MYERS PARK MORTGAGE INC	1	\$199,71
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$271,60
<b>Total</b>		<b>8</b>	<b>\$2,169,79</b>
3138NXT80	COMPASS MORTGAGE INC	1	\$120,20
	EVERETT FINANCIAL, INC	1	\$112,04
	FIRST FINANCIAL BANK, N.A	1	\$119,81
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,76
	GEORGETOWN LLC	1	\$117,42
	GRAYSTONE MORTGAG,LLC	1	\$121,91
	GREATER POTOMAC MORTGAGE CO	1	\$115,32
	NATIONS LENDING CORPORATION	1	\$111,87
	ROYAL UNITED MORTGAGE LLC	1	\$122,21
	SQUARE ONE MORTGAGE	1	\$113,83
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$116,82
	THE NATIONAL BANK OF GEORGIA	1	\$123,06
<b>Total</b>		<b>19</b>	<b>\$2,227,31</b>
3138NXT98	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,40
	ALIAANT BANK	1	\$164,58
	ALLIED FIRST BANK	1	\$155,75
	AMCAP MORTGAGE, LTD	1	\$168,50
	AMERICAN BANK	1	\$169,73
	AMERICAN FINANCING CORPORATION	1	\$165,00
	AMERICAN MORTGAGE SERVICES	1	\$154,56
	AMERICAN MORTGAGE SERVICES INC	1	\$167,73
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,75
	AVENUE BANK	1	\$162,00

	BANK OF NEBRASKA	1	\$170,34
	BANK OF NORTH CAROLINA	1	\$166,00
	BEEHIVE FEDERAL CREDIT UNION	2	\$335,22
	C&F MORTGAGE CORPORATION	1	\$160,00
	CAPSTONE BANK	1	\$159,73
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$164,00
	CENTRAL BANK & TRUST CO	1	\$172,47
	CF BANK	1	\$154,37
	CHARTERBANK	1	\$150,90
	CITIZENS BANKS OF LAS CRUCES	1	\$154,24
	COLLINS COMMUNITY CREDIT UNION	3	\$482,50
	COLUMBIA STATE BANK	1	\$175,00
	COMMERCIAL NATIONAL BANK	1	\$161,50
	COMMERCIAL STATE BANK	1	\$174,50
	COMMUNITY BANK & TRUST	1	\$169,00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,60
	CORRIDOR MORTGAGE GROUP, INC	1	\$160,00
	F&M BANK	1	\$172,90
	FARMERS AND MERCHANTS BANK	2	\$331,65
	FARMERS STATE BANK	1	\$172,80
	FBT MORTGAGE, L.L.C	1	\$156,75
	FIRST BANK	1	\$173,43
	FIRST FINANCIAL BANK, N.A	1	\$169,30
	FIRST NATIONAL BANK OF SHELBY	1	\$153,35
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,408,72
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,55
	GEORGETOWN MORTGAGE, LLC	1	\$153,41
	GLADEWATER NATIONAL BANK	1	\$157,00
	GROUP ONE MORTGAGE	1	\$171,75
	HOMEOWNERS FINANCIAL GROUP USA	1	\$152,00
	HOMESTEAD FUNDING CORP	3	\$483,53
	IDAHO FIRST BANK	1	\$167,27
	KING FINANCIAL GROUP INC	1	\$157,50
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,00
	M&F BANK	3	\$506,57
	MYERS PARK MORTGAGE INC	4	\$620,58
	NATIONS LENDING CORPORATION	2	\$330,31
	NEVADA STATE BANK	1	\$156,00
	PINNACLE BANK	2	\$312,25
	POLONIA BANK	1	\$161,66
	PREIMER MORTGAGE SERVICES,INC	1	\$157,00
	PREMIUM MORTGAGE CORP	2	\$323,25
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$482,54
	PRIMARY RESIDENTIAL MORTGAGE.DM	1	\$158,10
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$171,04

	SOUTH LOUISIANA BANK	2	\$316,000
	SOUTHERN HERITAGE BANK	1	\$150,689
	STARION FINANCIAL	2	\$322,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000
	THE ARLINGTON BANK	1	\$161,650
	THE FIRST STATE BANK	1	\$150,350
	THE MORTGAGE OUTLET, INC	1	\$153,000
	THOPSON KANE & COMPANY	1	\$167,400
	UNITED AMERICAN SAVINGS BANK	1	\$173,200
	UNITED BANK INC	1	\$166,460
	VERITAS FUNDING LLC	1	\$167,200
	WEST SUBURBAN BANK	1	\$152,000
	WEST TOWN SAVINGS BANK	1	\$156,240
<b>Total</b>		<b>112</b>	<b>\$18,189,860</b>
3138NXTA5	ABERDEEN FEDERAL CREDIT UNION	1	\$118,560
	ADAMS MORTGAGE, LLC	1	\$119,310
	ADVANCE BANK	1	\$122,810
	AMCAP MORTGAGE, LTD	1	\$120,310
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,610
	ARTISANS' BANK	1	\$111,320
	BANK OF THE BLUEGRASS & TRUST CO	1	\$124,800
	BANKFIRST FINANCIAL SERVICES	1	\$123,050
	BLUE SKYE LENDING LLC	1	\$115,810
	C&F MORTGAGE CORPORATION	1	\$123,210
	CAPITOL BANK	1	\$114,810
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$111,820
	CHESAPEAKE BANK OF MARYLAND	1	\$121,800
	CITIZENS FIRST BANK INC	2	\$226,230
	CLEARPOINT FUNDING INC	1	\$124,300
	COLLINS COMMUNITY CREDIT UNION	3	\$345,330
	COLLINS COMMUNITY CREDIT UNION	1	\$123,300
	COMMUNITY BANK & TRUST	1	\$115,310
	COMMUNITY TRUST BANK	1	\$115,050
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$111,820
	FIRST AMERICAN BANK & TRUST CO	1	\$111,810
	FIRST AMERICAN BANK & TRUSY CO	1	\$110,630
	FIRST NATIONAL BANK	3	\$352,530
	FIRST PREMIER BANK	2	\$227,320
	FIRSTSOUTH MORTGAGE LLC	1	\$110,220
	FIVE STAR MORTGAGE	1	\$113,320
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,536,400
	HERITAGEBANK OF THE SOUTH	1	\$118,150
	HIGHMARK FEDERAL CREDIT UNION	1	\$112,320
	HOME SAVINGS BANK	1	\$115,110

	HOMESTEAD FUNDING CORP	1	\$124,799
	IDAHO FIRST BANK	1	\$123,600
	KING FINANCIAL GROUP INC	1	\$119,800
	LIBERTY FIRST CREDIT UNION	1	\$120,700
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$221,190
	LINCOLN MORTGAGE COMPANY	2	\$234,820
	MANN MORTGAGE LLC	1	\$113,820
	MANN MORTGAGE, LLC	2	\$238,310
	MEYER MORTGAGE CORPORATION	1	\$121,640
	PINNACLE BANK	2	\$232,630
	PREMIUM MORTGAGE CORP	1	\$110,220
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,210
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,000
	SUMMIT MORTGAGE CORPORATION	1	\$121,410
	TENNESSEE BANK&TRUST	1	\$119,280
	THE ARLINGTON BANK	1	\$121,750
	UNITED BANK INC	3	\$358,700
	UNITED BANK, INC	1	\$123,800
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,610
	US HOME MORTGAGE	1	\$121,610
	VANTAGE WEST CREDIT UNION	1	\$115,320
	WORTHINGTON FEDERAL BANK	1	\$110,230
<b>Total</b>		<b>76</b>	<b>\$8,919,050</b>
3138NXTB3	1ST SIGNATURE LENDING, LLC	1	\$116,080
	AMERIBEST MORTGAGE LLC	1	\$119,810
	AMERIS BANK	1	\$113,660
	ASSURANCE FINANCIAL GROUP	1	\$119,820
	CITIZENS COMMUNITY BANK	1	\$116,220
	DIRECT MORTGAGE LOANS, LLC	1	\$113,830
	FIRST ARKANSAS FINANCIAL INC	1	\$124,710
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$112,510
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,820
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,880
	HOMESTEAD FUNDING CORP	1	\$111,330
	IDAHO FIRST BANK	1	\$117,420
	ISERVE RESIDENTIAL LENDING, LLC	1	\$122,110
	M&F BANK	1	\$117,650
	MILEND,INC	1	\$117,070
	MORTGAGE SERVICES III LLC	1	\$120,820
	PROSPER MORTGAGE FUNDING LLC	1	\$121,310
	RIVERSIDE MORTGAGE COMPANY INC	1	\$116,000
	ROSS MORTGAGE CORPORATION	1	\$113,230
	ROYAL UNITED MORTGAGE LLC	1	\$112,330
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,610

	USLENDING AND FINANCE LTD	1	\$120,82
<b>Total</b>		<b>28</b>	<b>\$3,281,12</b>
3138NXTC1	ADMIRALS BANK	1	\$284,04
	ALLIED FIRST BANK	1	\$177,71
	AMCAP MORTGAGE LTD	1	\$265,48
	AMCAP MORTGAGE, LTD	1	\$408,86
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,38
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,73
	AMERICAN BANK	1	\$360,59
	AMERICAN WEST BANK	1	\$322,49
	AMERIS BANK	1	\$416,34
	ANGEL OAK FUNDING	1	\$363,43
	ASSURANCE FINANCIAL GROUP	1	\$390,98
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,53
	AVENUE BANK	2	\$660,96
	BANK OF NEBRASKA	2	\$626,55
	BANK OF THE BLUEGRASS & TRUST CO	1	\$187,50
	BEEHIVE FEDERAL CREDIT UNION	1	\$190,10
	BLUFI LENDING CORPORATION	9	\$2,400,73
	BRITTON & KOONTZ BANK	1	\$180,71
	C&F MORTGAGE CORPORATION	2	\$833,60
	CAPITAL BANK NA	1	\$238,12
	CAPITAL BANK, N.A	1	\$256,08
	CAPITAL BANK, NA	1	\$182,00
	CAPSTONE BANK	1	\$391,38
	CATALYST LENDING,INC	1	\$547,19
	CERTUSBANK	2	\$457,77
	CITIZENS COMMUNITY	1	\$378,37
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$199,68
	CLEARPOINT FUNDING INC	1	\$539,18
	COLORADO CREDIT UNION	1	\$416,34
	COMMERCIAL NATIONAL BANK	1	\$310,39
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,81
	COMMUNITY MORTGAGE CORPORATION	4	\$1,071,44
	COOSA VALLEY MORTGAGE, INC	1	\$191,58
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$432,86
	DREW MORTGAGE ASSOCIATES,INC	1	\$255,00
	EAGLEBANK	1	\$315,49
	ELENDINGNOW	1	\$259,80
	F&M BANK	3	\$798,59
	FFC MORTGAGE CORP	1	\$312,26
	FIRST DAKOTA NATIONAL BANK	2	\$519,63
	FIRST FEDERAL BANK	2	\$583,96
	FIRST FINANCIAL BANK NA	1	\$233,23

FIRST NATIONAL BANK	1	\$290,53
FIRST PRIORITY FINANCIAL INC	1	\$183,58
FIRST WESTERN MORTGAGE, INC	1	\$305,41
FIRSTBANK	2	\$572,81
FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$14,939,95
GARDNER FINANCIAL SERVICES	2	\$521,37
GLADWATER NATIONAL BANK	1	\$398,41
GLOBAL ADISORY GROUP	1	\$282,72
GLOBAL ADVISORY GROUP	1	\$389,37
GRAYSTONE MORTGAGE LLC	1	\$208,67
GREENCHOICE BANK	2	\$566,72
GREENWAY MORTGAGE FUNDING CORP	1	\$309,51
GROUP ONE MORTGAGE INC	1	\$396,38
GROUP ONE MORTGAGE, INC	1	\$406,35
GUADALUPE NATIONAL BANK	1	\$257,20
HAWTHORNE CREDIT UNION	1	\$185,85
HIGHMARK FEDERAL CREDIT UNION	1	\$203,70
HOME SAVINGS BANK	1	\$382,53
HOME TOWN MORTGAGE SERVICES,INC	1	\$361,03
HOMESTEAD FUNDING CORP	3	\$816,79
INLAND NORTHWEST BANK	1	\$199,68
INSIGHT BANK	1	\$348,45
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$289,00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$284,55
IRS FINANCIAL NETWORK, INC	1	\$222,44
ISERVE RESIDENTIAL LENDING LLC	2	\$805,75
JUST MORTGAGES INC	1	\$200,68
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	1	\$375,00
LEGACYTEXAS BANK	1	\$247,90
LIBERTY MORTGAGE GROUP INC	1	\$204,00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$383,79
LINCOLN MORTGAGE COMPANY	1	\$301,03
LRS FINANCIAL NETWORK,INC	1	\$416,32
LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$259,59
LUTHER BURBANK MORTGAGE	1	\$497,23
M&F BANK	1	\$203,34
MAIN BANK	1	\$183,71
MANN MORTGAGE, LLC	1	\$283,56
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,990,16
MONARCH BANK	1	\$274,57
MORTGAGE EXPRESS LLC	2	\$443,30
MORTGAGE EXPRESS, LLC	1	\$299,51
MORTGAGE EXPRESS,LLC	1	\$245,92
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$343,00

MORTGAGE SERVICES OF LOUISIANA INC	1	\$204,000
MYERS PARK MORTGAGE, INC	1	\$287,540
NATIONS RELIABLE LENDING, LLC	1	\$291,540
NETWORK CAPITAL FUNDING CORP	1	\$266,990
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,870
NEWCASTLE HOME LOANS, LLC	1	\$416,320
NICOLET NATIONAL BANK	2	\$475,730
NORTHWEST MORTGAGE GROUP, INC	1	\$261,480
PEAPACK-GLADSTONE BANK	1	\$180,610
PINNACLE BANK	1	\$199,170
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,940
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,160
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,710
PRIORITY MORTGAGE CORP	3	\$748,730
RESIDENTIAL MORTGAGE FUNDING	1	\$239,620
RESIDENTIAL MORTGAGE FUNDING INC	1	\$404,510
RESIDENTIAL MORTGAGE FUNDING, INC	2	\$729,330
RESOURCE LENDERS INC	1	\$269,580
SANBORN MORTGAGE CORPORATION	1	\$188,000
SANDY SPRING BANK	2	\$783,760
SECURITY BANK OF KANSAS CITY	1	\$216,550
SI MORTGAGE COMPANY	1	\$415,650
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,450
STARION FINANCIAL	3	\$874,630
STRION FINANCIAL	1	\$279,800
SUBURBAN MORTGAGE, INC	1	\$390,380
SUMMIT MORTGAGE BANKERS	1	\$211,660
SUMMIT MORTGAGE BANKERS, INC	7	\$2,680,850
SUMMIT MORTGAGE CORP	2	\$503,200
SUMMIT MORTGAGE CORPORATION	3	\$633,910
SUN HOME LOANS	1	\$249,590
SUNSET BANK & SAVINGS	1	\$391,460
SUNSTREET MORTGAGE LLC	1	\$189,400
THE ARLINGTON BANK	1	\$178,710
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$179,710
THOMPSON KANE & CO LLC	1	\$201,270
TOWN AND COUNTRY CREDIT UNION	1	\$224,630
UNIFIRST MORTGAGE CORPORATION	1	\$357,180
UNION BANK AND TRUST COMPANY	1	\$236,620
UNITED BANK	1	\$359,420
US MORTGAGE OF FLORIDA	2	\$520,200
VISION MORTGAGE CAPITAL	1	\$224,290
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$319,480
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$199,280
WATSON GROUP FINANCIAL CORP	1	\$183,210

	WELCOME HOME LOANS	1	\$297,05
	WEST SUBURBAN BANK	2	\$377,90
	WEST TOWN SAVINGS BANK	1	\$232,63
	WESTERN BANCORP	4	\$2,034,20
	WILLOW BEND MORTGAGE CO LLC	1	\$282,36
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$793,89
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$183,71
	WORTHINGTON FEDERAL BANK	1	\$219,25
<b>Total</b>		<b>244</b>	<b>\$72,012,94</b>
3138NXTD9	ARTISANS' BANK	1	\$199,11
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,63
	BANK 21	1	\$223,99
	BANK OF NEBRASKA	2	\$485,35
	BANK OF THE PRAIRIE	1	\$189,56
	BEEHIVE FEDERAL CREDIT UNION	3	\$704,32
	BLUE RIDGE BANK & TRUST CO	1	\$266,90
	CAPITAL BANK	1	\$273,76
	CAPITAL BANK, N.A	1	\$294,68
	CAROLINA MORTGAGE CO	1	\$233,94
	CERTUSBANK	1	\$313,10
	CITIZENS BANK OF LAS CRUCES	1	\$319,57
	CLIFFCO, INC	1	\$253,86
	COLLINS COMMUNITY CREDIT UNION	2	\$578,98
	COMMERCIAL STATE BANK	1	\$307,26
	COMMUNITY BANK & TRUST	1	\$318,59
	COMMUNITY MORTGAGE CORPORATION	1	\$270,77
	CONTOUR MORTGAGE CORPORATION	1	\$243,89
	CORNERSTONE NATIONAL BANK & TRUST	1	\$415,12
	DAKOTA COMMUNITY BANK & TRUST	1	\$196,37
	EVERETT FINANCIAL INC	1	\$179,19
	EVERETT FINANCIAL, INC	3	\$994,54
	EVERETTT FINANCIAL INC	1	\$256,14
	F&M BANK	1	\$404,19
	FIDELITY FIRST HOME MORTGAGE CO	1	\$405,00
	FIRST BANK	1	\$213,06
	FIRST CAPITAL BANK	1	\$198,11
	FIRST DAKOTA NATIONAL BANK	2	\$399,02
	FIRST PREIMER BANK	1	\$235,93
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,824,90
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$520,00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$271,79
	HOMESTEAD FUNDING CORP	1	\$195,53
	HOWARD BANK	1	\$419,14
	IKON FINANCIAL GROUP LLC	1	\$332,52



	JUST MORTGAGES INC	1	\$388,66
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$208,32
	LUTHER BURBANK MORTGAGE	1	\$251,51
	M&F BANK	2	\$369,74
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,53
	MIDSOUTH BANK	2	\$462,95
	MONUMENT BANK	1	\$415,14
	MYERS PARK MORTGAGE INC	6	\$1,490,17
	NATIONS LENDING CORPORATION	1	\$208,15
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$298,71
	NETWORK CAPITOL FUNDING CORPORATION	1	\$255,38
	NICOLET NATIONAL BANK	2	\$608,93
	NORTH JERSEY COMMUNITY BANK	1	\$310,75
	PADUCAH BANK & TRUST COMPANY	1	\$267,64
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$214,63
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$275,75
	QUAD CITY BANK AND TRUST COMPANY	1	\$295,36
	SEASIDE NATIONAL BANK & TRUST	1	\$362,39
	SOUTH LOUISIANA BANK	1	\$254,84
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$388,24
	SOUTHERN HERITAGE BANK	1	\$200,00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$357,38
	SUMMIT MORTGAGE BANKERS	4	\$1,427,71
	SUMMIT MORTGAGE BANKERS, INC	2	\$758,00
	THE PADUCAH BANK AND TRUST CO	1	\$252,00
	TOWN AND COUNTRY CREDIT UNION	1	\$179,19
	UNIFIRST MORTGAGE CORPORATION	1	\$193,17
	UNITED BANK INC	1	\$199,10
	WORTHINGTON FEDERAL BANK	1	\$289,90
<b>Total</b>		<b>105</b>	<b>\$28,756,28</b>
3138NXTE7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$404,33
	CAPITOL BANK	1	\$354,41
	CITIZENS BANK OF LAS CRUCES	1	\$402,33
	CITIZENS COMMUNITY BANK	1	\$254,33
	COMMUNITY BANK & TRUST	1	\$265,96
	COMMUNITY BANK & TRUST	1	\$186,79
	COMMUNITY MORTGAGE CORPORATION	1	\$389,35
	COMMUNITY TRUST & BANKING COMPANY	2	\$528,00
	COMMUNITY WEST BANK	1	\$264,06
	DACOTAH BANK	1	\$415,31
	FIRST ARKANSAS FINANCIAL INC	1	\$113,80
	FIRST DAKOTA NATIONAL BANK	1	\$182,69
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$292,51
	FIRST NATIONAL BANK AND TRUST CO	1	\$295,50

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,61
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$256,00
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,87
	HOME SAVINGS BANK	1	\$213,14
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,56
	LINCOLN MORTGAGE COMPANY	1	\$335,00
	M&F BANK	1	\$184,69
	MID PENN BANK	1	\$259,57
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,056,09
	MYERS PARK MORTGAGE INC	1	\$310,78
	NICOLET NATIONAL BANK	1	\$237,60
	OBA BANK	1	\$287,52
	ONE BANK AND TRUST, N.A	1	\$231,50
	PINNACLE BANK	2	\$642,49
	PRIORITY BANK	1	\$416,29
	QUAD CITY BANK AND TRUSR COMPANY	1	\$306,09
	STARION FINANCIAL	1	\$417,00
	THE PADUCAH BANK AND TRUST CO	1	\$303,50
	UNITED BANK INC	1	\$186,69
	UNIVERSITY FEDERAL CREDIT UNION	4	\$624,80
	US MORTGAGE OF FLORIDA	1	\$356,80
	WORTHINGTON FEDERAL BANK	1	\$244,59
<b>Total</b>		<b>45</b>	<b>\$12,580,71</b>
3138NXTF4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,33
	1ST SIGNATURE LENDING, LLC	1	\$151,69
	ADAMS BANK & TRUST	1	\$163,75
	ADMIRALS BANK	1	\$154,75
	ALAMEDA MORTGAGE CORPORATION	1	\$166,23
	AMERICAN HOME MORTGAGES, INC	1	\$165,32
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$155,74
	AMERISERV FINANCIAL BANK	1	\$159,74
	ASHEVILLE SAVINGS BANK, SSB	2	\$304,52
	ASSURANCE FINANCIAL GROUP	1	\$159,05
	AUDUBON SAVINGS BANK	1	\$154,75
	BANK OF NEBRASKA	2	\$314,49
	BEEHIVE FEDERAL CREDIT UNION	2	\$336,84
	BLUFI LENDING CORPORATION	5	\$837,19
	BRAZOS NATIONAL BANK	1	\$162,73
	C&F MORTGAGE CORPORATION	1	\$162,15
	CAPSTONE BANK	1	\$155,24
	CITIZENS COMMUNITY BANK	1	\$156,96
	CITIZENS FIRST BANK INC	1	\$163,70
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,76
	COGENT FINANCIAL LLC	1	\$163,20

COMMUNITY BANK & TRUST	3	\$488,611
COPPERPOINT MORTGAGE LLC	1	\$153,700
COUNCIL BLUFFS SAVINGS BANK	1	\$173,211
EVERETT FINANCIAL INC	1	\$166,741
FBT MORTGAGE, LLC	1	\$156,751
FIRST DAKOTA NATIONAL BANK	2	\$345,721
FIRST PREIMER BANK	1	\$150,151
FIVE STAR MORTGAGE	1	\$163,601
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,055,811
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,751
HOME SAVINGS BANK	1	\$171,711
HOMESTEAD FUNDING CORP	1	\$173,721
HOMETOWN MORTGAGE SERVICES, INC	1	\$169,731
HORRY COUNTY STATE BANK	1	\$152,651
IDAHO FIRST BANK	1	\$170,721
INDEPENDENT BANK	1	\$163,391
INLAND NORTHWEST BANK	1	\$160,781
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$498,201
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$167,721
M & F BANK	1	\$159,481
MIDSOUTH BANK	1	\$158,741
MORTGAGE SERVICES III, LLC	1	\$156,621
MYERS PARK MORTGAGE INC	2	\$321,861
NATIONAL BANK OF COMMERCE	1	\$169,461
NETWORK CAPITAL FUNDING CORPORATION	3	\$480,401
NICOLET NATIONAL BANK	3	\$520,171
NORTHWEST MORTGAGE GROUP	1	\$169,941
PHH HOME LOANS LLC	1	\$168,471
PINNACLE BANK	3	\$481,731
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,741
POTELCO UNITED CREDIT UNION	1	\$164,471
PRIORITY MORTGAGE CORP	1	\$161,241
ROYAL UNITED MORTGAGE, LLC	1	\$150,971
SANBORN MORTGAGE CORPORATION	1	\$169,321
SEASIDE NATIONAL BANK & TRUST	1	\$164,721
SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,981
SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,741
SOUTH DAKOTA CORPORATION	1	\$159,731
SOUTHPOINT BANK	1	\$174,711
SPECTRA FUNDING INC	1	\$153,751
STARION FINANCIAL	1	\$154,961
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$327,281
SUNSET BANK & SAVINGS	1	\$165,131
THE FARMERS BANK	1	\$154,741

	THE FIRST BEXLEY BANK	1	\$168,74
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$168,72
	THE MORTGAGE OUTLET, INC	1	\$162,15
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,72
	TOWN AND COUNTRY CREDIT UNION	1	\$167,10
	UNION BANK AND TRUST COMPANY	1	\$155,74
	UNION CAPITOL MORTGAGE CORPORATION	1	\$165,23
	UNION MORTGAGE GROUP, INC	1	\$164,03
	UNION NATIONAL MORTGAGE CO	1	\$172,73
	UNITED BANK INC	1	\$155,74
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,12
	VALLEY BANK	1	\$163,74
	WEST SUBURBAN BANK	1	\$150,75
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,94
<b>Total</b>		<b>123</b>	<b>\$20,015,999</b>
3138NXTG2	ALIAANT BANK	1	\$154,74
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,00
	GLADWATER NATIONAL BANK	1	\$168,45
	NATIONS LENDING CORPORATION	2	\$338,70
	NETWORK CAPITOL FUNDING CORPORATION	1	\$162,56
	PEOPLES HOME EQUITY INC	1	\$171,15
	SOUTHWEST FUNDING,L.P	1	\$153,22
	STRION FINANCIAL	1	\$154,77
<b>Total</b>		<b>11</b>	<b>\$1,769,60</b>
3138NXTH0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$241,16
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,268,08
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$376,85
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,59
	AMERICAN BANK	1	\$192,91
	ASSUANCE FINANCIAL GROUP LLC	1	\$338,49
	ASSURANCE FINANCIAL GROUP	1	\$227,64
	ASSURANCE FINANCIAL GROUP, LLC	2	\$461,01
	AVENUE BANK	1	\$397,37
	BALTIMORE COUNTY SAVINGS BANK	1	\$399,37
	BANK OF NEBRASKA	1	\$279,80
	BANK OF NORTH CARLOLINA	1	\$213,66
	BLUFI LENDING CORP	3	\$897,58
	BM REAL ESTATE SERVICES INC	1	\$355,05
	BONDCORP REALTY SERVICES, INC	1	\$309,50
	BRAZOS NATIONAL BANK	1	\$228,00
	BRYANT MORTGAGE COMPANY INC	1	\$207,67
	CENTENNIAL LEANDING LLC	1	\$224,64
	CENTENNIAL LENDING GROUP LLC	1	\$254,59

	CENTENNIAL LENDING GROUP, LLC	2	\$570,580
	CITIZENS BANK	1	\$280,000
	CITIZENS BANK OF LAS CRUCES	1	\$186,650
	CITIZENS BANK, N.A	1	\$255,790
	CITYWIDE HOME LAONS	1	\$337,500
	CLIFFCO, INC	1	\$224,630
	COGENT FINANCIAL LLC	1	\$238,300
	COLLINS COMMUNITY CREDIT UNION	2	\$431,300
	COMMUNITY MORTGAGE CORPORATION	3	\$663,600
	COMMUNITY WEST BANK	1	\$440,000
	COMMUNITY WEST BANK, N.A	1	\$414,690
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$302,520
	CONTOUR MORTGAGE CORPORATION	1	\$312,550
	CORRIDOR MORTGAGE GROUP,INC	1	\$249,590
	CS FINANCIAL, INC	1	\$456,790
	EVERETT FINANCIAL INC	1	\$267,980
	F&M BANK	2	\$811,700
	FIRST ARKANSAS FINANCIAL INC	1	\$264,480
	FIRST FINANCIAL BANK	1	\$193,690
	FIRST FINANCIAL BANK, N.A	1	\$207,170
	FIRST PREMIER BANK	1	\$262,720
	FIRST PRIORITY FINANCIAL	3	\$1,235,150
	FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,547,980
	GARDNER FINANCIAL SERVICES	1	\$301,020
	GOLDEN EMPIRE MORTGAGE, INC	1	\$222,670
	GREENWAY MORTGAGE FUNDING CORP	1	\$224,290
	HOMESTEAD FUNDING CORP	1	\$388,240
	HOMETOWN MORTGAGE SERVICES, INC	2	\$395,330
	INLAND NORTHWEST BANK	1	\$317,640
	INTEGRITY FIRST FINANCIAL GROUP	1	\$332,000
	INTERSTATE HOME LOAN CENTER,INC	1	\$305,000
	KANSAS STATE BANK OF MANHATTAN	1	\$493,720
	LIBERTY FIRST CREDIT UNION	1	\$212,960
	LIBERTY MORTGAGE GROUP INC	1	\$360,870
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$446,160
	LINCOLN MORTGAGE CO	1	\$229,630
	LINCOLN MORTGAGE COMPANY	1	\$379,000
	LUTHER BURBANK MORTGAGE	1	\$456,320
	LYNX MORTGAGE BANK LLC	1	\$302,000
	M & F BANK	2	\$774,600
	M&F BANK	2	\$658,760
	MANN MORTGAGE LLC	1	\$254,590
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,001,450
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,600

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,000
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$591,050
MIDSOUTH BANK	1	\$175,750
MILEND, INC	1	\$337,410
MORTGAGE EXPRESS LLC	1	\$340,960
MORTGAGE EXPRESS,LLC	1	\$414,540
MYERS PARK MORTGAGE INC	9	\$2,497,870
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,420
NEW AMERICAN MORTGAGE, LLC	1	\$368,000
NICOLET NATIONAL BANK	4	\$1,160,550
PARK BANK	2	\$609,180
PATRIOT NATIONAL BANK	1	\$331,450
PEAPACK-GLADSTONE BANK	3	\$961,110
PINNACLE BANK	1	\$335,980
PREFERRED HOME LENDING LLC	1	\$379,210
PREMIER MORTGAGE SERVICES INC	1	\$255,330
PREMIER MORTGAGE SERVICES,INC	1	\$184,950
PREMIUM MORTGAGE CORP	1	\$272,170
PRIMARY RESIDENTIAL MORTGAGE	2	\$706,290
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,810
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$395,570
RIVERSIDE MORTGAGE COMPANY INC	1	\$416,340
ROSS MORTGAGE CORPORATION	1	\$377,040
SANBORN MORTGAGE CORPORATION	1	\$300,000
SANDY SPRING BANK	1	\$400,350
SECKEL CAPITAL LLC	1	\$417,000
SECKEL CAPITAL, LLC	1	\$263,110
SECURITY BANK OF KANSAS CITY	1	\$193,490
SERVISFIRST BANK	1	\$416,340
SHELTER MORTGAGE COMPANY, L.L.C	1	\$220,450
SIGNATURE MORTGAGE CORP	1	\$180,000
SMI LENDING INC	1	\$246,410
SOUTHPOINT BANK	1	\$236,410
SOUTHWEST FUNDING, L.P	1	\$246,860
SPECTRA FUNDING INC	1	\$249,970
STARION FINANCIAL	6	\$1,663,470
SUMMIT MORTGAGE BANKERS	2	\$708,400
SUMMIT MORTGAGE BANKERS, INC	2	\$540,600
SUMMIT MORTGAGE CORPORATION	2	\$685,250
SUNMARK FEDERAL CREDIT UNION	1	\$255,190
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$622,150
TENNESSEE BANK & TRUST	1	\$196,190
TENNESSEE BANK&TRUST	1	\$198,080
THE ARLINGTON BANK	1	\$193,440

	THE FIRST NATIONAL BANK OF LAYTON	1	\$216,05
	THE MORTGAGE OUTLET, INC	1	\$180,00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,50
	TOWN AND COUNTRY CREDIT UNION	1	\$253,18
	UNITED BANK INC	1	\$183,70
	UNIVERSAL LENDING CORPORATION	1	\$399,37
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$234,65
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,44
	US MORTGAGE CORPORATION	1	\$257,59
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$332,97
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$781,10
	WATERFORD BANK	1	\$273,00
	WEST TOWN SAVINGS BANK	1	\$204,25
	WESTERN BANCORP	1	\$624,03
	WHITNEY BANK	1	\$270,33
	WILSON & MUIR BANK & TRUST COMPANY	1	\$192,70
	WORTHINGTON FEDERAL BANK	1	\$202,55
	Unavailable	2	\$502,83
<b>Total</b>		<b>231</b>	<b>\$68,100,04</b>
3138NXTJ6	1ST CONSTITUTION BANK	1	\$367,13
	AMERICAN MIDWEST MORTGAGE	1	\$390,82
	CITIZENS BANK, N.A	1	\$260,85
	FIRST FINANCIAL BANK	1	\$203,94
	FIRST UTAH BANK	1	\$268,05
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,234,30
	HOME MORTGAGE OF AMERICA, INC	1	\$166,00
	KINGS MORTGAGE SERVICES, INC	1	\$393,65
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,68
	PEOPLES EXCHANGE BANK	1	\$122,36
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,91
	STARION FINANCIAL	1	\$164,82
	THE NATIONAL BANK OF GEORGIA	1	\$314,46
<b>Total</b>		<b>18</b>	<b>\$4,288,04</b>
3138NXTK3	ALLIED FIRST BANK	1	\$234,94
	AMERITRUST MORTGAGE CORPORATION	1	\$228,00
	BALTIMORE COUNTY SAVINGS BANK	1	\$215,03
	BANK OF ANN ARBOR	1	\$242,10
	CITIZENS FIRST BANK INC	1	\$250,00
	CLOUD LENDERS, LLC	1	\$273,77
	COLLINS COMMUNITY CREDIT UNION	1	\$201,09
	COMMUNITY BANK & TRUST	1	\$238,92
	FCB MORTGAGE PARTNERS	1	\$417,00

	FIRST BANK	1	\$201,49
	FIRST NATIONAL BANK	1	\$413,28
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,280,39
	GEORGETOWN MORTGAGE LLC	1	\$387,76
	HORRY COUNTY STATE BANK	1	\$183,18
	LAWRENCE BANK	1	\$222,60
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$255,84
	MIDSOUTH BANK	1	\$330,72
	MONUMENT BANK	1	\$309,21
	MORTGAGE SERVICES III, LLC	1	\$556,36
	MYERS PARK MORTGAGE INC	6	\$1,701,88
	NICOLET NATIONAL BANK	1	\$221,00
	NICOLET NATIONAL BANK	1	\$350,00
	OMEGA FINANCIAL SERVICES INC	1	\$389,00
	PLATTSMOUTH STATE BANK	1	\$243,00
	ROSS MORTGAGE CORPORATION	1	\$215,00
	SERVISFIRST BANK, A CORPORATION	1	\$182,36
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$215,03
	STARION FINANCIAL	2	\$481,55
	UNITED BANK INC	2	\$437,03
	Unavailable	1	\$209,96
<b>Total</b>		<b>44</b>	<b>\$12,087,60</b>
3138NXTL1	AUDUBON SAVINGS BANK	1	\$135,89
	AUTO CLUB TRUST, FSB	1	\$132,40
	BANK OF ANN ARBOR	1	\$139,37
	BANK OF PUTNAM COUNTY	1	\$111,50
	BEEHIVE FEDERAL CREDIT UNION	2	\$287,20
	CAPITAL BANK, NA	1	\$132,40
	CITIZENS FIRST BANK INC	1	\$123,70
	COLLINS COMMUNITY CREDIT UNION	2	\$248,64
	COMMERCIAL STATE BANK	1	\$146,34
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$119,47
	DEVERE MORTGAGE COPORATION	1	\$122,45
	FIRST COMMUNITY BANK	1	\$114,99
	FIRST PREIMER BANK	2	\$256,40
	FIRST PREMIER BANK	2	\$246,88
	FIRST SOUTHERN BANK	1	\$140,25
	FIRST STATE BANK	1	\$131,60
	FIRST STATE BANK OF PURDY	1	\$134,39
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,008,37
	HAWTHORNE CREDIT UNION	1	\$109,61
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,50
	HOMESTEAD FUNDING CORP	1	\$128,58



	M&F BANK	3	\$407,45
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$121,65
	MIDSOUTH BANK	1	\$117,07
	MYERS PARK MORTGAGE	1	\$124,43
	MYERS PARK MORTGAGE INC	3	\$389,83
	NICOLET NATIONAL BANK	1	\$132,40
	PEOPLES EXCHANGE	1	\$128,42
	PINNACLE BANK	1	\$111,00
	PREO MORTGAGE LLC	1	\$120,00
	ROYAL UNITED MORTGAGE LLC	1	\$124,24
	SOUTHERN HERITAGE BANK	1	\$131,90
	SOUTHPOINT BANK	2	\$248,00
	STARION FINAICIAL	1	\$125,30
	THE ARLINGTON BANK	1	\$129,42
	THE FARMERS BANK	1	\$126,00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$143,70
	TOWN AND COUNTRY CREDIT UNION	1	\$118,46
	UNION BANK AND TRUST	1	\$112,99
	UNION BANK AND TRUST COMPANY	1	\$134,20
	UNITED BANK INC	1	\$131,11
	WPS COMMUNITY BANK	1	\$123,14
<b>Total</b>		<b>58</b>	<b>\$7,394,81</b>
3138NXTM9	ABERDEEN FEDERAL CREDIT UNION	1	\$49,77
	ADAMS BANK & TRUST	1	\$75,26
	ALLIED FIRST BANK	1	\$80,63
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$75,66
	AMERISERV FINANCIAL BANK	2	\$126,93
	BANK OF NEBRASKA	1	\$74,66
	BANK OF PUTNAM COUNTY	1	\$55,75
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,64
	CHARTERBANK, CORPORATION	2	\$114,90
	CITIZENS FIRST BANK INC	2	\$113,90
	CITIZENS NATIONAL BANK	1	\$73,00
	COLLINS COMMUNITY CREDIT UNION	4	\$296,04
	COMMUNITY BANK & TRUST	3	\$217,02
	COMMUNITY BANK 7 TRUST	1	\$80,00
	DACOTAH BANK	1	\$39,64
	DAWSON HOME MORTGAGE	1	\$73,67
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$62,16
	EVERETT FINANCIAL INC	1	\$57,68
	FIRST ARKANSAS FINANCIAL INC	1	\$50,48
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK	1	\$84,62
	FIRST PREIMER BANK	2	\$133,73
	FIRST PREMIER BANK	2	\$129,21

	FIRST SOUTHERN BANK	1	\$74,66
	FOCUS BANK	1	\$53,60
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,302,53
	GREENCHOICE BANK	1	\$78,65
	HERITAGE BANK	1	\$39,72
	INTEGRITY FIRST BANK	1	\$77,94
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$127,43
	M&F BANK	1	\$84,62
	MORRIS BANK	1	\$81,26
	PEOPLES EXCHANGE BANK	1	\$79,64
	PINNACLE BANK	1	\$59,74
	PREO MORTGAGE LLC	1	\$77,50
	QUAD CITY BANK AND TRUSR COMPANY	1	\$59,23
	QUAD CITY BANK TRUST CO	1	\$53,55
	SECURITY BANK & TRUST CO	1	\$53,00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$50,27
	THE ARLINGTON BANK	1	\$69,68
	TOWN AND COUNTRY BANK	1	\$50,17
	UNITED BANK INC	2	\$159,29
	US MORTGAGE OF FLORIDA	1	\$82,63
	WESTBURY BANK	1	\$80,00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$81,63
	WILSON & MUIR BANK & TRUST COMPANY	1	\$79,65
<b>Total</b>		<b>75</b>	<b>\$5,098,93</b>
3138NXTN7	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$161,95
	AMERICAN FINANCING CORPORATION	1	\$167,48
	BANK OF NEBRASKA	1	\$173,51
	BANK OF NORTH CAROLINA	1	\$170,78
	BLUFI LENDING CORPORATION	1	\$152,76
	BRYANT MORTGAGE COMPANY INC	1	\$153,00
	CASON HOME LOANS	1	\$155,51
	COLUMBIA STATE BANK	1	\$152,50
	COMMUNITY BANK & TRUST	1	\$158,00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$153,17
	FIRST DAKOTA NATIONAL BANK	1	\$169,33
	FIRST FINANCIAL BANK, NA	1	\$155,00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,313,21
	GEORGETOWN MORTGAGE LLC	1	\$157,10
	GROUP ONE MORTGAGE INC	1	\$168,93
	HIGHMARK FEDERAL CREDIT UNION	1	\$174,50
	HOMESTEAD FUNDING CORP	1	\$174,72
	HOMETOWN MORTGAGE SERVICES, INC	1	\$173,50
	IDEAL HOME LOANS, LLC	1	\$159,15
	INTEGRITY FIRST BANK	1	\$151,51

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,74
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,25
	MAGNOLIA STATE BANK	1	\$168,35
	MANN MORTGAGE LLC	1	\$160,74
	MYERS PARK MORTGAGE INC	2	\$325,35
	NATIONS LENDING CORPORATION	2	\$325,05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,73
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$168,00
	PINNACLE BANK	1	\$172,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,21
	QUAD CITY BANK AND TRUST COMPANY	1	\$168,00
	STARION FINAICIAL	1	\$172,00
	UNION BANK & TRUST COMPANY	1	\$168,56
	WEST TOWN SAVINGS BANK	1	\$153,68
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,41
<b>Total</b>		<b>50</b>	<b>\$8,169,81</b>
3138NXTP2	1-800 EAST-WEST MORTGAGE COMPANY	1	\$319,91
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,04
	ACCESS CAPITAL FUNDING	1	\$264,00
	AMERICA'S FEDERAL CREDIT UNION	1	\$381,26
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$154,74
	AMERICAN WEST BANK	1	\$404,17
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,59
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,57
	CF BANK	1	\$174,93
	CITIZENS UNION BANK	1	\$223,15
	COLLINS COMMUNTIY CREDIT UNION	1	\$151,75
	COMMUNITY BANK & TRUST	2	\$394,85
	COMMUNITY MORTGAGE CORPORATION	1	\$168,02
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,00
	FIRST CENTURY BANK	1	\$368,41
	FIRST COLONY MORTGAGE CORPORATION	1	\$281,03
	FIRST DAKOTA NATIONAL BANK	1	\$156,35
	FIRST PREIMER BANK	2	\$442,84
	FIRST SOUTHERN BANK	1	\$291,18
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,453,31
	HOMESTEAD FUNDING CORP	1	\$311,03
	IDAHO FIRST BANK	1	\$246,60
	ISERVE RESIDENTIAL LENDING LLC	1	\$295,05
	LINCOLN MORTGAGE COMPANY	1	\$286,54
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$323,49
	MORTGAGE BROKERS SERVICES INC	1	\$214,65
	MYERS PARK MORTGAGE INC	2	\$569,39
	SQUARE ONE MORTGAGE	1	\$612,71

	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,590
	US MORTGAGE OF FLORIDA	1	\$200,000
<b>Total</b>		<b>41</b>	<b>\$10,857,280</b>
3138NXTQ0	1-800 EAST-WEST MORTGAGE CO	1	\$143,770
	ALIANBANK	1	\$135,790
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,600
	AMERICAN BANK	1	\$132,180
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,280
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,780
	BANK STAR	1	\$141,980
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,760
	BRITTON & KOONTZ BANK	1	\$131,000
	CAPSTONE BANK	1	\$128,290
	CHARTERBANK	1	\$149,500
	COLLINS COMMUNITY CREDIT UNION	2	\$258,490
	COMMUNITY BANK & TRUST	2	\$261,780
	COMMUNITY MORTGAGE CORPORATION	3	\$427,100
	DACOTAH BANK	1	\$143,500
	DRAGAS MORTGAGE COMPANY	1	\$134,790
	FIRST ARKANSAS FINANCIAL INC	2	\$257,060
	FIRST DAKOTA NATIONAL BANK	2	\$287,230
	FIRST FINANCIAL BANK	1	\$149,690
	FIRST NATIONAL BANK	1	\$135,270
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,039,220
	HOME TRUST MORTGAGE COMPANY	1	\$127,000
	HOMETOWN MORTGAGE SERVICES, INC	1	\$140,030
	IDAHO FIRST BANK	1	\$130,290
	INLAND NORTHWEST BANK	1	\$143,360
	KEYSTONE MORTGAGE INC	1	\$127,000
	LAWRENCE BANK	1	\$132,500
	LEGENDS BANK	1	\$134,300
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,600
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$674,830
	M&F BANK	1	\$141,960
	METAIRIE BANK AND TRUST COMPANY	1	\$144,770
	MID AMERICA BANK	1	\$136,770
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,480
	MYERS PARK MORTGAGE INC	3	\$425,780
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,970
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$146,570
	NEXBANK,SSB	1	\$148,060
	NICOLET NATIONAL BANK	2	\$298,910
	PEOPLES EXCHANGE BANK	1	\$144,970
	PREMIER MORTGAGE SERVICES INC	1	\$129,790

	PRIORITY BANK	1	\$138,89
	REEVES MORTGAGE	1	\$143,23
	ROYAL UNITED MORTGAGE, LLC	1	\$131,79
	SMI LENDING INC	1	\$127,50
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$148,92
	STARION FINANCIAL	1	\$142,77
	SUNSET BANK & SAVINGS	1	\$126,19
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$148,91
	THE FUNDING SOURCE, LLC	1	\$138,28
	UNION BANK & TRUST COMPANY	1	\$139,77
<b>Total</b>		<b>85</b>	<b>\$11,753,42</b>
3138NXTR8	ALIAANT BANK	1	\$366,15
	ALL WESTERN MORTGAGE INC	1	\$328,01
	AMCAP MORTGAGE, LTD	1	\$180,73
	CITY FIRST MORTGAGE SERVICES LLC	1	\$142,88
	FBT MORTGAGE,LLC	1	\$251,62
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,036,10
	HANCOCK BANK & TRUST CO	1	\$382,00
	KING FINANCIAL GROUP INC	1	\$226,66
	THE NATIONAL BANK OF GEORGIA	1	\$246,63
	VERITAS FUNDING LLC	1	\$341,49
<b>Total</b>		<b>13</b>	<b>\$3,502,33</b>
3138NXTS6	CASON HOME LOANS	1	\$129,40
	CITIZENS NATIONAL BANK	1	\$146,00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,23
	GEORGIA BANKING COMPANY	1	\$146,78
	HOMESTEAD FUNDING CORP	1	\$139,79
	M & F BANK	1	\$141,19
	MIDSOUTH BANK	1	\$145,00
	NATIONS LENDING CORPORATION	1	\$148,08
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,78
	NETWORK CAPITOL FUNDING CORPORATION	1	\$141,39
	PLAINS COMMERCE BANK	1	\$143,57
	PREMUIM MORTGAGE CORP	1	\$147,78
	SMI LENDING INC	1	\$146,18
	STARION FINANCIAL	1	\$137,79
	SUNSTREET MORTGAGE, LLC	1	\$135,00
<b>Total</b>		<b>18</b>	<b>\$2,531,01</b>
3138NXTT4	ADAMS MORTGAGE	1	\$231,64
	AFFORDABLE INTEREST MORTGAGE	1	\$329,25
	ALAMEDA MORTGAGE CORP	1	\$375,40
	ALAMEDA MORTGAGE CORPORATION	1	\$411,35

	ALIAANT BANK	1	\$410,25
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,60
	AMERICAN HERITAGE LENDING	1	\$212,00
	AMERICAN MORTGAGE SOURCE	1	\$199,50
	AMERISERV FINANCIAL BANK	2	\$376,92
	ASSURANCE FINANCIAL GROUP	3	\$889,68
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,56
	BANKIOWA	1	\$195,19
	BLUE SKYE LENDING LLC	1	\$358,00
	BLUFI LENDING CORPORATION	3	\$1,141,22
	CENTENNIAL LENDING GROUP, LLC	1	\$285,00
	CENTENNIAL LENDING GROUP,LLC	1	\$177,22
	CITIZENS BANK OF LAS CRUCES	1	\$208,07
	CITIZENS BANK, N.A	1	\$245,31
	CLIFFCO, INC	1	\$263,58
	COLUMBIA STATE BANK	2	\$624,35
	COMMUNITY MORTGAGE CORPORATION	2	\$471,35
	COMMUNITY WEST BANK	1	\$349,44
	CORRIDOR MORTGAGE GROUP, INC	1	\$352,44
	DACOTAH BANK	1	\$179,33
	F&M BANK	1	\$391,28
	FIRST AMERICAN BANK & TRUST CO	1	\$317,66
	FIRST CAPITAL BANK OF KY	1	\$258,00
	FIRST COMMUNITY B&T	1	\$203,92
	FIRST DAKOTA NATIONAL BANK	2	\$435,73
	FIRST SOUTHERN BANK	1	\$262,08
	FIRSTSOUTH MORTGAGE LLC	1	\$185,25
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$15,100,44
	GARDNER FINANCIAL SERVICES	1	\$234,90
	GOLDEN EMPIRE MORTGAGE, INC	1	\$320,24
	GOLDEN EMPIRE MORTGAGE,INC	1	\$291,54
	GOLDEN PACIFIC BANK	1	\$309,52
	GROUP ONE MORTGAGE,INC	1	\$295,00
	HOMESTEAD FUNDING CORP	3	\$591,22
	INTEGRITY FIRST BANK	1	\$299,51
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$214,98
	KINGS MORTGAGE SERVICES INC	1	\$194,09
	LINCOLN MORTGAGE COMPANY	2	\$696,87
	LUTHER BURBANK MORTGAGE	1	\$599,09
	M&F BANK	1	\$252,64
	MANN MORTGAGE LLC	1	\$310,76
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$347,45
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,061,77
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$319,48

	MILDEN INC	1	\$274,45
	MORTGAGE EXPRESS LLC	1	\$252,30
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,00
	MYERS PARK MORTGAGE INC	4	\$1,189,30
	NATIONS LENDING CORPORATION	1	\$185,20
	NETWORK CAPITAL FUNDING CORPORATION	2	\$490,5
	NETWORK CAPITAL FUNING CORPORATION	1	\$176,33
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$348,70
	NICOLET NATIONAL BANK	1	\$287,53
	NORTHSTAR MORTGAGE CORP	1	\$304,50
	OBA BANK	1	\$178,00
	PEAPACK-GLADSTONE BANK	1	\$315,00
	PLATTSMOUTH STATE BANK	1	\$335,00
	POLONIA BANK	1	\$249,60
	PREMIER MORTGAGE SERVICES INC	1	\$319,48
	PREMIUM MORTGAGE CORP	1	\$234,00
	PRIMUS LENDING CORP	1	\$315,00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$255,00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$231,63
	ROSS MORTGAGE CORPORATION	1	\$365,52
	SEASIDE NATIONAL BANK & TRUST	1	\$374,50
	SOUND CREDIT UNION	2	\$637,00
	SOUTHPOINT BANK	1	\$399,37
	STARION FINANCIAL	2	\$651,95
	STOCKMAN BANK OF MONTANA	2	\$483,63
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,326,00
	TENNESSEE BANK & TRUST	1	\$397,45
	UNION BANK AND TRUST COMPANY	2	\$361,94
	UNITED BANK INC	1	\$187,39
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$587,11
	WESTERN BANCORP	1	\$600,07
<b>Total</b>		<b>150</b>	<b>\$44,764,78</b>
3138NXTU1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$112,02
	BEEHIVE FEDERAL CREDIT UNION	3	\$356,72
	CAPITAL BANK, N.A	1	\$121,00
	CENTENNIAL LENDING GROUP LLC	1	\$114,81
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$112,00
	CERTUSBANK	1	\$124,79
	CITIZENS BANK OF LAS CRUCES	1	\$118,30
	CITIZENS COMMUNITY BANK	1	\$113,81
	CITIZENS FIRST BANK INC	1	\$123,00
	COLLINS COMMUNITY CREDIT UNION	5	\$610,35
	COMMUNITY BANK & TRUST	1	\$124,60
	COMMUNITY MORTGAGE CORPORATION	1	\$114,61

	COMPASS MORTGAGE	1	\$124,75
	DIRECT MORTGAGE LOANS, LLC	1	\$115,41
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,80
	FIRST OPTION MORTGAGE LLC	1	\$111,83
	FIRST PREMIER BANK	1	\$124,79
	FIRST SOUTHERN BANK	1	\$120,80
	FIRST WESTERN MORTGAGE, INC	1	\$124,79
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,22
	IDAHO FIRST BANK	1	\$110,82
	KINGS MORTGAGE SERVICES, INC	1	\$121,00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$236,61
	MORTGAGE EXPRESS, LLC	1	\$114,31
	NATIONAL BANK OF COMMERCE	1	\$115,37
	NORTEX MORTGAGE	1	\$120,56
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$233,55
	PEOPLES EXCHANGE BANK	1	\$119,81
	PINNACLE BANK	2	\$225,50
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,00
	SOUTH LOUISIANA BANK	1	\$122,80
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$111,43
	STARBOARR FINANCIAL MANAGEMENT,LLC	1	\$121,66
	STARION FINANCIAL	1	\$116,00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,81
	UNITED BANK INC	1	\$117,62
	VALUE BANK MORTGAGE	1	\$114,82
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$118,21
	WEST SUBURBAN BANK	1	\$120,00
	Unavailable	1	\$124,80
<b>Total</b>		<b>63</b>	<b>\$7,471,25</b>
3138NXTV9	ABERDEEN FEDERAL CREDIT UNION	1	\$105,00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,50
	ALLIED FIRST BANK	1	\$100,00
	AMERICAS FIRST FED	1	\$104,83
	ASSUANCE FINANCIAL GROUP LLC	1	\$91,35
	AUDUBON SAVINGS BANK	1	\$99,84
	BANK OF ANN ARBOR	1	\$90,85
	BANK OF NEBRASKA	2	\$191,08
	CAPITOL BANK	1	\$106,23
	CENTENNIAL LENDING GROUP LLC	1	\$109,83
	CERTIFIED MORTGAGE PLANNERS	1	\$103,60
	CF BANK	1	\$93,55
	CITIZENS COMMUNITY BANK	1	\$93,69
	CITY NATIONAL BANK	1	\$109,82
	COLLINS COMMUNITY CREDIT UNION	6	\$587,02



	COLUMBIA STATE BANK	1	\$99,83
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$99,84
	COMMUNITY BANK & TRUST	2	\$194,32
	COMMUNITY BANK OF MARSHALL	1	\$96,84
	COMMUNITY MORTGAGE CORPORATION	2	\$207,97
	COPPERPOINT MORTGAGE LLC	1	\$98,00
	DACOTAH BANK	1	\$88,66
	DOERING MORTGAGE	1	\$89,85
	FIRST AMERICAN BANK & TRUST CO	1	\$99,83
	FIRST AMERICAN BANK & TRUST CO	1	\$106,08
	FIRST COMMUNITY B&T	1	\$106,62
	FIRST PREMIER BANK	1	\$96,64
	FIRST SOUTHERN BANK	2	\$205,83
	FIRSTBANK	1	\$99,84
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,365,09
	HOMESTEAD FUNDING CORP	4	\$417,78
	INLAND NORTHWEST BANK	1	\$98,64
	INSIGHT BANK	1	\$105,00
	LIBERTY FIRST CREDIT UNION	1	\$92,00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$188,85
	LINCOLN FEDERAL SAVINGS OF NEBRASKA	1	\$93,35
	LRS FINANCIAL NETWORK INC	1	\$95,70
	M&F BANK	1	\$105,82
	MANN MORTGAGE, LLC	1	\$90,25
	MANN MORTGAGE, LLC	1	\$99,83
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,59
	MYERS PARK MORTGAGE INC	3	\$304,31
	PARK BANK	1	\$92,85
	PARTNERS FUNDING SOURCE CORP	1	\$110,00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,61
	PINNACLE BANK	1	\$90,00
	POTELCO UNITED CREDIT UNION	1	\$99,58
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,09
	ROSE MORTGAGE SERVICES CORP	1	\$87,20
	SECURITY BANK & TRUST COMPANY	1	\$94,40
	STARION FINANCIAL	1	\$96,00
	SUNMARK FEDERAL CREDIT UNION	1	\$86,78
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$109,50
	SUNSTREET MORTGAGE LLC	2	\$202,63
	TENNESSEE BANK & TRUST	1	\$102,83
	THE FARMERS BANK	1	\$106,70
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,12
	UNION BANK AND TRUST COMPANY	3	\$282,05
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,44
<b>Total</b>		<b>100</b>	<b>\$9,874,56</b>

3138NXTW7	1ST SIGNATURE LENDING LLC	1	\$200,55
	AMERICAN BANK	1	\$200,20
	ASSURANCE FINANCIAL GROUP	1	\$238,02
	CALI-LAND INC	1	\$349,48
	CENTENNIAL LENDING GROUP LLC	1	\$210,68
	EVERETT FINANCIAL, INC	1	\$191,50
	FIRSTBANK	1	\$195,46
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,874,14
	INTERSTATE HOME LOAN CENTER, INC	1	\$306,94
	M&F BANK	1	\$207,59
	MANN MORTGAGE LLC	1	\$232,00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$205,94
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$413,39
	NETWORK CAPITAL FUNDING CORPORATION	3	\$770,90
	NETWORK CAPITOL FUNDING CORPORATION	1	\$323,87
	NICOLET NATIONAL BANK	1	\$229,00
	PINNACLE BANK	2	\$448,80
	PROSPER MORTGAGE FUNDING LLC	1	\$217,67
	ROSS MORTGAGE COMPANY	1	\$196,61
	THE ARLINGTON BANK	1	\$192,91
	THE FIRST STATE BANK	1	\$386,40
	WILSON & MUIR BANK & TRUST COMPANY	1	\$232,00
<b>Total</b>		<b>31</b>	<b>\$7,824,11</b>
3138NXTX5	BANK OF NEBRASKA	2	\$190,61
	BANK OF THE BLUEGRASS & TRUST CO	1	\$97,56
	BEEHIVE FEDERAL CREDIT UNION	2	\$205,62
	BEEHIVE FEDERAL CREDIT UNION	1	\$85,81
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$95,57
	CITIZENS BANK	1	\$88,00
	COLLINS COMMUNITY CREDIT UNION	2	\$198,60
	COMMUNITY BANK & TRUST	3	\$297,15
	COMMUNITY TRUST & BANKING COMPANY	1	\$94,40
	EVERETT FINANCIAL INC	1	\$90,35
	EVERETT FINANCIAL, INC	4	\$388,74
	FARMERS AND MERCHANTS BANK	1	\$99,55
	FIRST CAPITAL BANK OF KY	1	\$103,54
	FIRST DAKOTA NATIONAL BANK	1	\$107,81
	FIRST PREIMER BANK	3	\$299,79
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,492,91
	HERITAGE BANK	1	\$89,90
	INLAND NORTHWEST BANK	1	\$87,95
	LEGACY HOME LENDING LLC	1	\$104,75
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$187,66

	M&F BANK	1	\$102,39
	METAIRIE BANK AND TRUST CO	1	\$104,53
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,16
	MIDSOUTH BANK	2	\$196,82
	MYERS PARK MORTGAGE INC	2	\$199,10
	NICOLET NATIONAL BANK	1	\$94,57
	NICOLET NATONAL BANK	1	\$109,51
	PINNACLE BANK	1	\$107,52
	PREO MORTGAGE LLC	1	\$102,54
	SEASIDE NATIONAL BANK & TRUST	1	\$92,08
	SECKEL CAPITAL	1	\$99,55
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$207,76
	SOUTHERN HERITAGE BANK	1	\$109,40
	STRION FINANCIAL	2	\$202,28
	THE NATIONAL BANK OF GEORGIA	1	\$109,00
	TOWN AND COUNTRY CREDIT UNION	2	\$209,64
	UNITED BANK INC	1	\$87,11
	WORTHINGTON FEDERAL BANK	2	\$191,69
<b>Total</b>		<b>69</b>	<b>\$6,825,08</b>
3138NXTY3	FIRST BANK TEXAS	1	\$99,14
	FIRST FEDERAL SAVINGS BANK	1	\$87,12
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$488,21
	HORRY COUNTY STATE BANK	1	\$102,55
	MONARCH BANK	1	\$99,13
	PEYTON FINANCIAL MORTGAGE INC	1	\$99,57
	PINNACLE BANK	1	\$88,61
	PINNACLE FUNDING GROUP INC	1	\$103,55
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$109,52
	REEVES MORTGAGE	1	\$109,52
	STARION FINANCIAL	1	\$100,39
<b>Total</b>		<b>15</b>	<b>\$1,487,35</b>
3138NXTZ0	ADAMS MORTGAGE,LLC	1	\$71,40
	ALIANBANK	1	\$59,90
	AMERICA'S CHOICE HOME LOANS LP	1	\$77,87
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$78,87
	BANK OF CLEVELAND	1	\$37,91
	BANK OF NEBRASKA	2	\$113,81
	BANK OF PUTNAM COUNTY	1	\$82,37
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$59,90
	BEEHIVE FEDERAL CREDIT UNION	1	\$76,80
	BRYANT MORTGAGE COMPANY INC	1	\$74,50
	COASTWAY COMMUNITY BANK	1	\$58,40
	COLLINS COMMUNITY CREDIT UNION	6	\$435,76

	COMMERCIAL NATIONAL BANK	1	\$52,800
	COMMUNITY BANK & TRUST	1	\$71,380
	DEVERE MORTGAGE CORPORATION	1	\$55,000
	F&M BANK	1	\$64,000
	FARMERS AND MERCHANTS BANK	1	\$83,260
	FIRST ARKANSAS FINANCIAL INC	1	\$82,880
	FIRST BANK NMLS #474504	1	\$52,900
	FIRST COMMUNITY BANK AND TRUST	1	\$41,530
	FIRST DAKOTA NATIONAL BANK	1	\$57,650
	FIRST PREMIER BANK	1	\$71,180
	FIRST SOUTHERN BANK	1	\$83,860
	FIRSTBANK	1	\$79,870
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$979,240
	HOME SAVINGS BANK	1	\$58,070
	HOMETOWN MORTGAGE SERVICES, INC	1	\$82,340
	HORRY COUNTY STATE BANK	1	\$63,800
	KIMCENTRAL CREDIT UNION	1	\$77,830
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,970
	M & F BANK CORPORATION	1	\$61,870
	M&F BANK	1	\$79,860
	MID PENN BANK	1	\$69,280
	MORTGAGE CONNECTION	1	\$85,000
	NICOLET NATIONAL BANK	1	\$81,860
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$196,190
	PINNACLE BANK	1	\$83,200
	PREMIUM MORTGAGE CORP	2	\$148,640
	PRIORITY BANK	1	\$84,640
	PRIORITY MORTGAGE CORP	1	\$82,190
	QUAD CITY BANK AND TRUSR COMPANY	1	\$85,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$52,400
	ROYAL UNITED MORTGAGE, LLC	1	\$64,860
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,360
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$159,650
	SOUTHPOINT BANK	1	\$84,860
	STARION FINANCIAL	1	\$83,860
	SUNMARK FEDERAL CREDIT UNION	1	\$84,860
	THE ARLINGTON BANK	2	\$136,570
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000
	UNION BANK AND TRUST COMPANY	1	\$85,000
	UNITED BANK INC	1	\$70,280
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,770
	VICTORY COMMUNITY BANK	1	\$78,870
	WEST SUBURBAN BANK	1	\$59,900
<b>Total</b>		<b>83</b>	<b>\$5,815,250</b>

3138NXUA3		AMERICA'S MORTGAGE, LLC	1	\$158,770
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000
		NORTHSTAR MORTGAGE CORP	1	\$301,570
		RESIDENTIAL MORTGAGE FUNDING, LLC	1	\$252,920
		SUBURBAN MORTGAGE, INC	1	\$285,000
<b>Total</b>			<b>5</b>	<b>\$1,163,270</b>
3138NXUB1		1ST BANK	1	\$218,510
		AMERICA'S CHOICE HOME LOANS LP	1	\$220,000
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,800
		BANK OF NEBRASKA	1	\$298,420
		BEEHIVE FEDERAL CREDIT UNION	1	\$181,220
		BEEHOVE FEDERAL CREDIT UNION	1	\$199,110
		BLUFI LENDING CORPORATION	2	\$526,860
		CERTUSBANK	1	\$417,000
		COLLINS COMMUNITY CREDIT UNION	3	\$512,630
		COMMUNITY BANK & TRUST	1	\$393,000
		COUNTRY CLUB BANK	1	\$417,000
		F&M BANK	1	\$190,000
		FIRST DAKOTA NATIONAL BANK	1	\$245,000
		FIRST PREMIER BANK	2	\$524,120
		FIRST PRIEMER BANK	1	\$308,000
		FIRSTBANK	1	\$207,000
		FIVE STAR MORTGAGE	1	\$207,000
		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,254,560
		GREENCHOICE BANK	1	\$365,000
		HOME SAVINGS BANK	3	\$766,490
		HOMESTEAD FUNDING CORP	1	\$200,000
		INTEGRITY FIRST BANK	1	\$216,000
		ISERVE RESIDENTIAL LEINDING, LLC	1	\$374,940
		LAKESIDE BANK	1	\$280,000
		M&F BANK	1	\$335,500
		M&F BANK, CORPORATION	1	\$310,090
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$358,000
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$363,850
		MID-ATLANTIC CREDIT UNION	1	\$350,000
		MONUMENT BANK	1	\$355,000
		MORTGAGE BROCKERS SERVICES INC	1	\$200,000
		MORTGAGE SERVICES III, LLC	1	\$601,450
		MSA MORTGAGE,LLC	1	\$230,000
		MYERS PARK MORTGAGE INC	12	\$3,550,620
		MYERS PARK NATIONAL LENDING CENTER	1	\$300,000
		NETWORK CAPITAL FUNDING CORP	1	\$256,370
		NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$263,800

	NEWCATLE HOME LOANS, LLC	1	\$408,000
	NICOLET NATIONAL BANK	6	\$1,726,570
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,600
	SEASIDE NATIONAL BANK & TRUST	1	\$339,000
	SECKEL CAPITAL LLC	1	\$180,000
	SERVICFIRST BANK	1	\$326,940
	SERVISFIRST BANK	1	\$298,650
	SMI LENDING INC	2	\$557,600
	SOUTHERN HERITAGE BANK	1	\$192,400
	STARION FINANCIAL	1	\$154,300
	SUMMIT MORTGAGE	1	\$417,000
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,057,000
	SUN HOME LOANS	1	\$256,850
	TENNESSEE BANK & TRUST	1	\$417,000
	THE FIRST NATIONAL BANK AT PARIS	1	\$302,900
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$227,450
	THE PADUCAH BANK AND TRUST COMPANY	1	\$398,700
	TRUSTLINE MORTGAGE INC	1	\$179,600
	UNITED BANK INC	4	\$916,550
	WILLOW BEND MORTGAGE COMPANY	1	\$260,000
	WPS COMMUNITY BANK	1	\$364,350
<b>Total</b>		<b>110</b>	<b>\$30,438,910</b>
3138NXUC9	BANKSOUTH MORTGAGE COMPANY	1	\$273,810
	KIRKWOOD BANK & TRUST CO	1	\$63,310
	LIBERTY FIRST C.U	1	\$122,940
	PINE COUNTRY BANK	1	\$118,460
	PREMIER BANK	1	\$116,480
	QUAD CITY BANK & TRUST COMPANY	1	\$105,520
	RELIANCE BANK	2	\$468,670
	STONEGATE MORTGAGE CORPORATION	21	\$3,817,530
	TRIAD BANK	1	\$185,000
	VICTORIAN FINANCE LLC	1	\$283,730
<b>Total</b>		<b>31</b>	<b>\$5,555,480</b>
3138NXUD7	MENNA COMPANY	1	\$131,600
	PREMIER BANK	1	\$94,000
	STONEGATE MORTGAGE CORPORATION	25	\$2,876,520
<b>Total</b>		<b>27</b>	<b>\$3,102,120</b>
3138NXUE5	AMERICA'S CHOICE HOME LOANS LP	1	\$197,710
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,620
	COLONIAL AMERICAN BANK	1	\$251,960
	FIRST INTERNATIONAL BANK & TRUST	1	\$247,610
	GUADALUPE NATIONAL BANK	1	\$365,940

	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$405,18
	LIBERTY FIRST C.U	1	\$189,30
	MAIN STREET HOME LOANS	2	\$591,37
	MIDTOWN BANK AND TRUST COMPANY	1	\$331,13
	PINE COUNTRY BANK	1	\$254,08
	PREMIER BANK	1	\$158,74
	PREMIER COMMERCIAL BANK	1	\$265,58
	STONEGATE MORTGAGE CORPORATION	46	\$11,682,49
	THE EQUITABLE BANK, SSB	1	\$405,93
	TRIAD BANK	1	\$255,00
	UNITED HOME LOANS INC	1	\$190,34
<b>Total</b>		<b>63</b>	<b>\$16,036,05</b>
3138NXUM7	FIRST CITIZENS BANK AND TRUST CO., INC	27	\$3,548,62
<b>Total</b>		<b>27</b>	<b>\$3,548,62</b>
3138NXW29	BANK OF AMERICA, N.A	7	\$2,369,73
	CARTUS HOME LOANS	1	\$395,01
	CITIZENS BUSINESS BANK	1	\$307,00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$316,00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$606,00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$209,30
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,300,80
	QUONTIC BANK	1	\$318,75
	TRULIANT FEDERAL CREDIT UNION	1	\$334,47
	USE CREDIT UNION	1	\$270,38
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$353,00
	Unavailable	1	\$161,74
<b>Total</b>		<b>21</b>	<b>\$6,942,20</b>
3138NXW37	AMERICAN WEST BANK, A CORPORATION	2	\$328,78
	APEX HOME LOANS INC	1	\$169,76
	BANK OF AMERICA, N.A	5	\$819,84
	COLDWELL BANKER HOME LOANS	3	\$502,54
	COLDWELL BANKER MORTGAGE	2	\$327,58
	COMERICA BANK	3	\$487,50
	E*TRADE SAVINGS BANK	1	\$167,20
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,75
	KEYBANK NATIONAL ASSOCIATION	2	\$336,75
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$653,17
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,59

	PACIFIC SERVICES CREDIT UNION	1	\$164,75
	PHH HOME LOANS, LLC	1	\$151,47
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$156,25
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$484,88
	PHH MORTGAGE CORPORATION	7	\$1,167,16
	SUNMARK FEDERAL CREDIT UNION	2	\$324,43
	UBS AG, TAMPA BRANCH	1	\$165,00
<b>Total</b>		<b>44</b>	<b>\$7,208,99</b>
3138NXW45	BANK OF AMERICA, N.A	5	\$290,75
	CARTUS HOME LOANS	1	\$60,00
	CITIZENS BANK	3	\$175,48
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$77,60
	COLDWELL BANKER HOME LOANS	1	\$70,20
	COLDWELL BANKER MORTGAGE	1	\$75,63
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,00
	COMERICA BANK	2	\$135,88
	ERA MORTGAGE	2	\$100,99
	FIRST NATIONAL BANK OF CROSSETT	1	\$62,50
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,54
	IMORTGAGE.COM, INC	1	\$50,58
	KEYBANK NATIONAL ASSOCIATION	5	\$311,91
	MEMBER OPTIONS, LLC	1	\$56,00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$70,94
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$182,18
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$74,76
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,75
	PHH MORTGAGE CORPORATION	12	\$762,17
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$50,00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$56,41
	U.P. CATHOLIC CREDIT UNION	1	\$84,58
	UNION BANK AND TRUST COMPANY	1	\$53,27
	YORK COUNTY FEDERAL CREDIT UNION	1	\$83,50
<b>Total</b>		<b>50</b>	<b>\$3,091,69</b>
3138NXW60	AFFILIATED BANK	1	\$258,86
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,47
	AUGUSTA MORTGAGE CO	1	\$254,50
	BANK OF AMERICA, N.A	4	\$760,97
	COLDWELL BANKER HOME LOANS	1	\$146,13
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$283,70
	EVERENCE FEDERAL CREDIT UNION	1	\$294,50
	FINANCIAL FEDERAL BANK	1	\$360,00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$295,20



	IMORTGAGE.COM, INC	1	\$273,770
	INTEGRATED FINANCIAL GROUP, INC	1	\$224,870
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$277,750
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$263,820
	NORTHFIELD BANK	1	\$79,640
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$267,580
	UBS AG, TAMPA BRANCH	1	\$342,610
	UNION BANK AND TRUST COMPANY	1	\$265,810
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,820
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$201,360
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,130
	Unavailable	7	\$908,260
<b>Total</b>		<b>31</b>	<b>\$6,876,830</b>
3138NXW78	BANK OF AMERICA, N.A	1	\$85,050
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,250
	PHH MORTGAGE CORPORATION	4	\$574,110
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$187,800
	Unavailable	1	\$291,220
<b>Total</b>		<b>8</b>	<b>\$1,248,430</b>
3138NXW86	APEX HOME LOANS INC	1	\$271,000
	BANK OF AMERICA, N.A	41	\$9,430,990
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$640,000
	UBS AG, TAMPA BRANCH	10	\$2,546,430
	Unavailable	1	\$197,060
<b>Total</b>		<b>56</b>	<b>\$13,646,700</b>
3138NXW94	AFFILIATED BANK	1	\$125,500
	ALABAMA RURAL ELECTRIC CREDIT UNION	1	\$128,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,350
	AMERICANWEST BANK, A CORPORATION	1	\$147,800
	AUGUSTA MORTGAGE CO	1	\$135,000
	BANK OF AMERICA, N.A	64	\$8,825,960
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,790
	BANKUNITED, N.A	3	\$394,650
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$135,170
	CARTUS HOME LOANS	1	\$145,360
	CENTENNIAL BANK, A CORPORATION	1	\$133,600
	CENTURY 21 MORTGAGE	1	\$140,700
	CITIZENS BANK	2	\$263,850
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$136,800

	COLDWELL BANKER HOME LOANS	8	\$1,120,55
	COLDWELL BANKER MORTGAGE	5	\$662,60
	COMERICA BANK	6	\$825,06
	CU MORTGAGE SERVICE, A CORPORATION	1	\$128,00
	DELMAR FINANCIAL COMPANY	1	\$130,00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$280,40
	FIRST AMERICAN MORTGAGE, INC	1	\$149,10
	FIRST COMMUNITY CREDIT UNION	2	\$256,00
	FIRST COUNTY BANK	1	\$138,50
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,35
	FIRST MONTANA BANK, INC A MONTANA CORPORATION	1	\$150,00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$136,58
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,00
	FIRSTCO MORTGAGE CORP	1	\$129,00
	GEORGETOWN MORTGAGE, LLC	1	\$127,43
	GREATER IOWA CREDIT UNION, A CORPORATION	5	\$688,10
	GSF MORTGAGE CORPORATION	1	\$136,33
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$275,67
	IMORTGAGE.COM, INC	2	\$284,20
	KEYBANK NATIONAL ASSOCIATION	26	\$3,649,02
	KITSAP CREDIT UNION	2	\$264,00
	LOWELL COOPERATIVE BANK	1	\$143,50
	MOHAVE STATE BANK, A STATE BANK	1	\$150,00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,646,48
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,67
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$129,51
	NE MOVES MORTGAGE, LLC	1	\$149,33
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,59
	NFM CONSULTANTS, INC., A CORPORATION	1	\$137,50
	NFM, INC., A MARYLAND CORPORATION	1	\$127,85
	NOVATION CREDIT UNION	3	\$408,66
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,00
	PARK VIEW FEDERAL CREDIT UNION	2	\$290,45
	PEN AIR FEDERAL CREDIT UNION	1	\$145,00
	PEOPLES BANK, A WA CORPORATION	1	\$144,00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$129,26
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,62
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,89
	PHH MORTGAGE CORPORATION	21	\$2,928,66
	PREMIER CREDIT UNION	1	\$150,00
	PREMIERWEST BANK	1	\$132,00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,40
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$143,35
	SUBURBAN MORTGAGE, INC	1	\$146,34

	SUNMARK FEDERAL CREDIT UNION	1	\$140,000
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$150,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,590
	TIAA-CREF TRUST COMPANY, FSB	2	\$290,000
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000
	UBS AG, TAMPA BRANCH	5	\$708,340
	UMB BANK, N.A	3	\$423,150
	UNION BANK & TRUST COMPANY	1	\$147,960
	UNION BANK AND TRUST COMPANY	4	\$543,500
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,850
	USE CREDIT UNION	2	\$297,430
	USU CHARTER FEDERAL CREDIT UNION	1	\$139,500
	UTILITIES EMPLOYEES CREDIT UNION	1	\$142,000
	VERIDIAN CREDIT UNION	1	\$125,620
	WEST TOWN BANK, A STATE BANK	1	\$149,900
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$141,000
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,500
<b>Total</b>		<b>240</b>	<b>\$33,217,990</b>
3138NXWA1	BANK OF AMERICA, N.A	3	\$433,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,010
	CARDINAL FINANCIAL COMPANY, LP	1	\$130,780
	COLDWELL BANKER HOME LOANS	5	\$721,890
	COLDWELL BANKER HOME LOANS, LLC	1	\$134,980
	COLDWELL BANKER MORTGAGE	1	\$136,000
	FIRST COLLINSVILLE BANK	1	\$141,070
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,890
	FIRSTTRUST MORTGAGE INC	1	\$132,150
	GLACIER BANK, CORPORATION	1	\$133,790
	KEYBANK NATIONAL ASSOCIATION	4	\$555,340
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$125,790
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,790
	PATRIOT FEDERAL CREDIT UNION	2	\$257,600
	PHH HOME LOANS, LLC	2	\$254,050
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,770
	PHH MORTGAGE CORPORATION	2	\$268,220
	STOCKMAN BANK OF MONTANA	1	\$125,810
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,780
	SUNMARK FEDERAL CREDIT UNION	1	\$135,000

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$263,06
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,27
<b>Total</b>		<b>35</b>	<b>\$4,772,62</b>
3138NXWB9	BANK OF AMERICA, N.A	7	\$2,249,10
	CARTUS HOME LOANS	1	\$332,00
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,71
	COLDWELL BANKER HOME LOANS	1	\$510,20
	KEYBANK NATIONAL ASSOCIATION	2	\$585,35
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$399,38
	SUNMARK FEDERAL CREDIT UNION	1	\$207,67
	UBS AG, TAMPA BRANCH	1	\$319,50
	UTILITIES EMPLOYEES CREDIT UNION	1	\$391,86
	VERIDIAN CREDIT UNION	1	\$243,30
<b>Total</b>		<b>17</b>	<b>\$5,425,09</b>
3138NXWC7	BANK OF AMERICA, N.A	2	\$522,76
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$335,00
	CARTUS HOME LOANS	2	\$550,90
	COLDWELL BANKER HOME LOANS	1	\$189,01
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,79
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,67
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,02
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,38
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$189,98
	KEYBANK NATIONAL ASSOCIATION	2	\$497,71
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,44
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,41
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$273,19
	PREMIER LENDING ALLIANCE	1	\$381,23
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$299,58
	VERIDIAN CREDIT UNION	1	\$227,66
<b>Total</b>		<b>21</b>	<b>\$5,804,81</b>
3138NXWD5	BANK OF AMERICA, N.A	4	\$894,09
	BANKUNITED, N.A	1	\$241,27
	CARTUS HOME LOANS	2	\$668,04
	CENTURY 21 MORTGAGE	4	\$969,01
	COLDWELL BANKER HOME LOANS	3	\$953,73
	COMERICA BANK	1	\$242,82
	KEYBANK NATIONAL ASSOCIATION	2	\$357,99
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,48

	PHH MORTGAGE CORPORATION	6	\$1,638,32
	Unavailable	1	\$368,48
<b>Total</b>		<b>26</b>	<b>\$6,791,28</b>
3138NXWE3	BANCO POPULAR NORTH AMERICA	1	\$92,45
	BANK OF AMERICA, N.A	17	\$4,486,93
	BANKUNITED, N.A	1	\$87,77
	CARTUS HOME LOANS	3	\$716,70
	CENTURY 21 MORTGAGE	1	\$187,00
	COLDWELL BANKER MORTGAGE	1	\$185,00
	COMERICA BANK	1	\$211,48
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,00
	ERA HOME LOANS	1	\$252,00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$478,79
	IMORTGAGE.COM, INC	1	\$250,85
	KEYBANK NATIONAL ASSOCIATION	1	\$127,82
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$233,60
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,79
	PHH MORTGAGE CORPORATION	1	\$150,00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,54
	SUNMARK FEDERAL CREDIT UNION	2	\$221,98
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,00
	THE BANK OF CANTON, A CORPORATION	1	\$335,47
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$415,10
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,74
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,61
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,68
<b>Total</b>		<b>45</b>	<b>\$10,426,38</b>
3138NXWF0	BANK OF AMERICA, N.A	4	\$1,227,97
	CARTUS HOME LOANS	1	\$147,25
	COLDWELL BANKER HOME LOANS	3	\$1,041,46
	COLDWELL BANKER MORTGAGE	1	\$118,50
	ERA MORTGAGE	1	\$104,80
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$353,41
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$329,45
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$339,97
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$358,81
	SUNMARK FEDERAL CREDIT UNION	1	\$385,76
	VERIDIAN CREDIT UNION	1	\$159,73
	Unavailable	1	\$249,56

<b>Total</b>			<b>17</b>	<b>\$4,816,71</b>
3138NXWG8	1ST PRIORITY MORTGAGE, INC		1	\$211,33
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$207,65
	AMERIPRISE BANK, FSB		3	\$1,017,14
	AXIOM FINANCIAL, LLC		1	\$299,50
	BANK OF AMERICA, N.A		38	\$11,826,68
	BANKUNITED, N.A		1	\$322,80
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)		2	\$1,068,05
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION		2	\$941,69
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)		1	\$478,12
	CAPITAL CREDIT UNION, CORPORATION		1	\$179,26
	CARTUS HOME LOANS		5	\$1,134,91
	CENTRAL PACIFIC BANK		1	\$319,48
	CITIZENS BANK		2	\$548,11
	CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION		1	\$284,56
	COLDWELL BANKER HOME LOANS		1	\$493,74
	COMERICA BANK		3	\$868,86
	EVANSVILLE FEDERAL CREDIT UNION		1	\$312,98
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$212,98
	GEICO FEDERAL CREDIT UNION		1	\$265,57
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$363,83
	GLACIER BANK, CORPORATION		1	\$416,32
	GREAT RIVER FEDERAL CREDIT UNION		1	\$331,96
	GUARANTEED RATE INC., A DELAWARE CORPORATION		1	\$404,00
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$487,71
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION		1	\$311,48
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$208,67
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$268,59
	KEYBANK NATIONAL ASSOCIATION		10	\$3,007,58
	KITSAP CREDIT UNION		1	\$260,58
	LEWISTON STATE BANK, A STATE BANK		1	\$329,15
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION		1	\$316,75
	MECHANICS BANK		1	\$414,71
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY		1	\$465,06
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY		2	\$684,38
	NE MOVES MORTGAGE, LLC		2	\$688,89
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$359,43
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$692,17
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY		2	\$682,92
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT		2	\$443,28

	NOVATION CREDIT UNION	2	\$594,89
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,30
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$270,21
	PATRIOT FEDERAL CREDIT UNION	1	\$190,50
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,40
	PHH MORTGAGE CORPORATION	1	\$231,13
	PLAZA PARK BANK	1	\$190,00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,60
	SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,52
	SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION	1	\$335,90
	STOCKMAN BANK OF MONTANA	2	\$545,51
	SUBURBAN MORTGAGE, INC	1	\$398,55
	SUNMARK FEDERAL CREDIT UNION	1	\$309,49
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$221,63
	TOWNEBANK	1	\$328,68
	UBS AG, TAMPA BRANCH	1	\$250,00
	UMB BANK, N.A	1	\$413,30
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,60
	VERIDIAN CREDIT UNION	4	\$973,15
<b>Total</b>		<b>128</b>	<b>\$39,524,48.</b>
3138NXWH6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$133,91
	BANK OF AMERICA, N.A	8	\$1,090,69
	BRADFORD NATIONAL BANK	1	\$143,65
	CITIZENS BANK	1	\$139,37
	COLDWELL BANKER HOME LOANS	1	\$129,15
	DUPONT COMMUNITY CREDIT UNION	1	\$133,40
	EVERENCE FEDERAL CREDIT UNION	1	\$126,00
	FIRST COMMUNITY BANK	1	\$128,24
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$278,82
	FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY	1	\$125,04
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$139,00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,088,02
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$259,04
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,43
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,35
	OPTION 1 CU	1	\$128,00
	PHH MORTGAGE CORPORATION	5	\$670,30
	STOCKMAN BANK OF MONTANA	1	\$147,00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,42

	TIAA-CREF TRUST COMPANY, FSB	2	\$272,30
	U.P. CATHOLIC CREDIT UNION	1	\$124,94
<b>Total</b>		<b>43</b>	<b>\$5,788,15</b>
3138NXWJ2	AFFILIATED BANK	1	\$188,06
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$367,34
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675 )	1	\$348,42
	ARRAY FINANCIAL GROUP, INC	1	\$188,16
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$500,76
	BRADFORD NATIONAL BANK	1	\$276,40
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$222,30
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,62
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$202,09
	FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$194,14
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,56
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,27
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,19
	GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE	1	\$183,94
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$469,88
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$493,27
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,58
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$262,52
	IMORTGAGE.COM, INC	4	\$1,258,38
	JFK FINANCIAL INC., A CORPORATION	1	\$293,17
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,23
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,16
	PREMIER LENDING ALLIANCE	1	\$185,67
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$415,14
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$206,06
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,00
	STOCKMAN BANK OF MONTANA	1	\$274,16
	SUNMARK FEDERAL CREDIT UNION	3	\$817,00
	TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION	1	\$401,18
	UNION BANK AND TRUST COMPANY	1	\$198,00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$771,98
<b>Total</b>		<b>39</b>	<b>\$11,218,56</b>



3138NXWK9	BANK OF AMERICA, N.A	29	\$8,427,71
	CITIZENS BANK	1	\$191,15
	COMERICA BANK	1	\$271,84
	KEYBANK NATIONAL ASSOCIATION	13	\$3,299,39
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,329,85
	TIAA-CREF TRUST COMPANY, FSB	1	\$311,06
	UBS AG, TAMPA BRANCH	4	\$1,522,36
	UMB BANK, N.A	2	\$622,21
	USE CREDIT UNION	1	\$188,96
	Unavailable	2	\$532,80
<b>Total</b>		<b>58</b>	<b>\$16,697,38</b>
3138NXWL7	CARTUS HOME LOANS	3	\$568,08
	COLDWELL BANKER HOME LOANS	2	\$572,90
	PHH HOME LOANS, LLC	1	\$262,50
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$446,01
	PHH MORTGAGE CORPORATION	12	\$2,785,43
<b>Total</b>		<b>19</b>	<b>\$4,634,93</b>
3138NXWM5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$171,72
	BANK OF AMERICA, N.A	4	\$639,56
	CITIZENS BANK	1	\$151,72
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,28
	FIRST COMMUNITY BANK	1	\$152,81
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,79
	IMORTGAGE.COM, INC	1	\$174,21
	KEYBANK NATIONAL ASSOCIATION	8	\$1,291,13
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,73
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$169,23
	PHH HOME LOANS, LLC	1	\$153,60
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$162,26
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,08
	PHH MORTGAGE CORPORATION	5	\$810,72
	UBS AG, TAMPA BRANCH	2	\$320,96
	UMB BANK, N.A	2	\$329,91
<b>Total</b>		<b>32</b>	<b>\$5,168,78</b>
3138NXWN3	CARTUS HOME LOANS	3	\$1,072,75
	CENTURY 21 MORTGAGE	1	\$260,00
	COLDWELL BANKER HOME LOANS	16	\$4,534,44
	COLDWELL BANKER MORTGAGE	4	\$1,156,79
	PHH HOME LOANS, LLC	2	\$731,42
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$387,50
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,924,09

	PHH MORTGAGE CORPORATION	12	\$3,861,950
<b>Total</b>		<b>48</b>	<b>\$14,928,950</b>
3138NXWP8	1ST PRIORITY MORTGAGE, INC	1	\$159,340
	BANK OF AMERICA, N.A	7	\$1,114,630
	CENTURY 21 MORTGAGE	1	\$150,300
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,750
	COLDWELL BANKER HOME LOANS	2	\$307,260
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$329,730
	FIRST AMERICAN MORTGAGE, INC	1	\$162,430
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$161,240
	KEYBANK NATIONAL ASSOCIATION	6	\$974,850
	MEMBER OPTIONS, LLC	2	\$333,970
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,760
	PATRIOT FEDERAL CREDIT UNION	1	\$168,530
	PHH HOME LOANS ,LLC DBA FIRST CAPITAL	1	\$166,580
	PHH HOME LOANS, LLC	1	\$172,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,440
	PHH MORTGAGE CORPORATION	3	\$470,650
	U.P. CATHOLIC CREDIT UNION	1	\$168,720
	UBS AG, TAMPA BRANCH	1	\$159,740
	UNION BANK AND TRUST COMPANY	1	\$168,240
<b>Total</b>		<b>35</b>	<b>\$5,633,750</b>
3138NXWQ6	ADAMS MORTGAGE, LLC	1	\$162,000
	AMERISERV FINANCIAL BANK	1	\$151,310
	BANK OF AMERICA, N.A	28	\$4,553,260
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,740
	CARTUS HOME LOANS	2	\$322,620
	CENTENNIAL BANK, A CORPORATION	1	\$166,400
	CITIZENS BANK	2	\$331,370
	COLDWELL BANKER HOME LOANS	5	\$821,470
	COLDWELL BANKER MORTGAGE	1	\$172,750
	COMERICA BANK	3	\$487,340
	FIRST CHOICE LOAN SERVICES INC	1	\$150,670
	FIRST COMMUNITY CREDIT UNION	1	\$175,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$174,500
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$485,210
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD	1	\$154,670
	KEYBANK NATIONAL ASSOCIATION	6	\$974,390
	MECHANICS BANK	1	\$158,170
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$805,540
	NOVATION CREDIT UNION	1	\$169,230

	PHH HOME LOANS, LLC	1	\$154,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$332,070
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,600
	PHH MORTGAGE CORPORATION	7	\$1,150,740
	PREMIERWEST BANK	1	\$168,090
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,260
	SUNMARK FEDERAL CREDIT UNION	1	\$151,000
	U.P. CATHOLIC CREDIT UNION	1	\$158,400
	UBS AG, TAMPA BRANCH	4	\$658,360
	UMB BANK, N.A	2	\$321,910
	UNION BANK AND TRUST COMPANY	1	\$160,000
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$154,000
	YORK COUNTY FEDERAL CREDIT UNION	2	\$339,900
<b>Total</b>		<b>92</b>	<b>\$14,976,560</b>
3138NXWR4	BANK OF AMERICA, N.A	4	\$883,550
	CAPSTAR LENDING, LLC	1	\$232,500
	CENTRAL PACIFIC BANK	1	\$565,450
	COLDWELL BANKER HOME LOANS	1	\$232,500
	COLDWELL BANKER MORTGAGE	1	\$224,000
	COMERICA BANK	1	\$180,000
	KEYBANK NATIONAL ASSOCIATION	2	\$510,240
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,020,700
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$276,000
	PHH MORTGAGE CORPORATION	3	\$836,090
	UBS AG, TAMPA BRANCH	1	\$407,720
	Unavailable	1	\$278,630
<b>Total</b>		<b>21</b>	<b>\$5,647,410</b>
3138NXWS2	BANK OF AMERICA, N.A	6	\$2,116,150
	BANKUNITED, N.A	1	\$205,330
	CARTUS HOME LOANS	2	\$387,120
	COLDWELL BANKER HOME LOANS	7	\$1,711,360
	COLDWELL BANKER MORTGAGE	2	\$666,100
	COMERICA BANK	2	\$405,970
	E*TRADE SAVINGS BANK	1	\$257,000
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$278,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,800
	GM WEST FUNDING	1	\$417,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$365,860
	KEYBANK NATIONAL ASSOCIATION	6	\$1,998,540
	LEWISTON STATE BANK, A STATE BANK	1	\$259,650
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$288,800
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,420

	PEOPLES BANK A WA CORPORATION	1	\$360,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$888,780
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$482,700
	PHH MORTGAGE CORPORATION	3	\$747,260
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,690
	SIGNATURE BANK	1	\$300,000
	THE BANK OF CANTON , A CORPORATION	1	\$243,880
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,640
	VECTRA BANK COLORADO, NA	1	\$211,000
	VERIDIAN CREDIT UNION	2	\$372,060
	Unavailable	1	\$187,720
<b>Total</b>		<b>51</b>	<b>\$14,527,900</b>
3138NXWT0	AXIOM FINANCIAL, LLC	1	\$269,580
	BANK OF AMERICA, N.A	8	\$1,951,400
	CARTUS HOME LOANS	1	\$384,530
	CARTUS HOME LOANS, LLC	1	\$417,000
	COLDWELL BANKER HOME LOANS	2	\$419,060
	COMERICA BANK	1	\$300,600
	KEYBANK NATIONAL ASSOCIATION	2	\$521,560
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,900
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$191,860
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,450
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,690
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,630
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$779,120
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,470
	PHH MORTGAGE CORPORATION	11	\$2,460,180
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$218,500
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,230
	UMB BANK, N.A	1	\$393,000
<b>Total</b>		<b>39</b>	<b>\$9,507,800</b>
3138NXWU7	CARTUS HOME LOANS	1	\$273,950
	COLDWELL BANKER HOME LOANS	3	\$703,300
	COLDWELL BANKER MORTGAGE	1	\$187,010
	ERA MORTGAGE	1	\$221,200
	ERA MORTGAGE CORPORATION	1	\$208,980
	PATRIOT FEDERAL CREDIT UNION	1	\$339,300
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$417,450
	PHH MORTGAGE CORPORATION	8	\$1,656,420
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$191,700
	PREMIERWEST BANK	1	\$275,800
	UMB BANK, N.A	1	\$198,140

<b>Total</b>			<b>21</b>	<b>\$4,673,28</b>
3138NXWV5	AXIOM FINANCIAL, LLC		1	\$206,20
	BANCO POPULAR NORTH AMERICA		1	\$137,10
	BANK OF AMERICA, N.A		1	\$163,36
	COLDWELL BANKER MORTGAGE		2	\$473,60
	COMERICA BANK		1	\$306,30
	ERA MORTGAGE		1	\$91,10
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$172,74
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY		1	\$251,52
	PHH MORTGAGE CORPORATION		12	\$2,122,21
<b>Total</b>			<b>21</b>	<b>\$3,924,16</b>
3138NXWW3	1ST PRIORITY MORTGAGE INC		1	\$118,23
	AMERICAN EQUITY MORTGAGE INC		1	\$111,16
	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$114,00
	BANK OF AMERICA, N.A		2	\$238,49
	CENTURY 21 MORTGAGE		1	\$111,55
	COLDWELL BANKER HOME LOANS		3	\$361,79
	COLDWELL BANKER MORTGAGE		3	\$359,86
	COMERICA BANK		1	\$110,87
	FIRST COLLINSVILLE BANK		1	\$112,33
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$112,50
	FULTON COUNTY FEDERAL CREDIT UNION		1	\$122,00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$112,33
	KEYBANK NATIONAL ASSOCIATION		2	\$229,18
	MOHAVE STATE BANK, A STATE BANK		1	\$111,20
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$119,83
	PHH HOME LOANS, LLC		1	\$122,01
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$225,87
	PHH MORTGAGE CORPORATION		13	\$1,527,76
	PREMIERWEST BANK		1	\$113,82
	UBS AG, TAMPA BRANCH		1	\$123,75
	YORK COUNTY FEDERAL CREDIT UNION		1	\$112,00
	Unavailable		1	\$123,42
<b>Total</b>			<b>41</b>	<b>\$4,794,03</b>
3138NXWX1	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION		1	\$160,00
	1ST PRIORITY MORTGAGE INC		1	\$175,00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$154,50
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$151,96
	AMISERV FINANCIAL BANK		1	\$157,97
	BANK OF AMERICA, N.A		21	\$3,445,25
	CARTUS HOME LOANS		5	\$795,32

	CENTURY 21 MORTGAGE	2	\$319,42
	CITIZENS BANK	1	\$157,50
	COLDWELL BANKER HOME LOANS	6	\$969,10
	COLDWELL BANKER MORTGAGE	3	\$480,91
	COMERICA BANK	2	\$313,80
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$174,40
	ERA HOME LOANS	1	\$164,00
	FIRST COLLINSVILLE BANK	1	\$158,40
	FIRST COUNTY BANK	1	\$162,00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,77
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$166,50
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$151,30
	GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$161,73
	INLAND NORTHWEST BANK	1	\$170,00
	JFK FINANCIAL INC	1	\$163,74
	KEYBANK NATIONAL ASSOCIATION	8	\$1,319,78
	KITSAP CREDIT UNION	1	\$161,34
	LEWISTON STATE BANK, A STATE BANK	1	\$156,54
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$154,75
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$794,09
	MORTGAGE INVESTORS GROUP	1	\$159,75
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPROPRAT	1	\$164,50
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$162,77
	NORTHFIELD BANK	1	\$169,43
	PARK VIEW FEDERAL CREDIT UNION	1	\$150,40
	PEN AIR FEDERAL CREDIT UNION	1	\$152,75
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$667,04
	PHH MORTGAGE CORPORATION	6	\$967,54
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,44
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$154,40
	SRP FEDERAL CREDIT UNION	1	\$172,50
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$163,30
	SUNMARK FEDERAL CREDIT UNION	7	\$1,135,94
	THE BANK OF CANTON A CORPORATION	1	\$164,74
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,50
	USE CREDIT UNION	1	\$166,83
	USU CHARTER FEDERAL CREDIT UNION	1	\$153,35
	VERIDIAN CREDIT UNION	3	\$478,12
<b>Total</b>		<b>106</b>	<b>\$17,176,50</b>

3138NXWY9	1ST PORTFOLIO LENDING CORPORATION	1	\$325,711
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$258,700
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,740
	AMERISERV FINANCIAL BANK	1	\$193,680
	AXIOM FINANCIAL, LLC	2	\$741,970
	BANK OF AMERICA, N.A	12	\$3,227,600
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,550
	CARTUS HOME LOANS	8	\$2,572,340
	CENTENNIAL BANK, A CORPORATION	1	\$263,560
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,000
	COLDWELL BANKER HOME LOANS	17	\$4,614,620
	COLDWELL BANKER MORTGAGE	3	\$938,830
	COMERICA BANK	3	\$881,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$396,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$266,550
	FINANCIAL FEDERAL BANK	1	\$340,500
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$797,890
	FIRSTCO MORTGAGE CORP	1	\$168,000
	GSF MORTGAGE CORPORATION	2	\$636,950
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$3,032,100
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	5	\$1,546,500
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,500
	IMORTGAGE.COM,INC	1	\$367,500
	KEYBANK NATIONAL ASSOCIATION	1	\$300,000
	LOWELL COOPERATIVE BANK	1	\$417,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,340
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$400,600
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$379,870
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$261,250
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$251,530
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$173,700
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,278,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,129,310
	PHH MORTGAGE CORPORATION	3	\$969,030
	SRP FEDERAL CREDIT UNION	1	\$175,000
	STOCKMAN BANK OF MONTANA	6	\$1,724,210
	SUNMARK FEDERAL CREDIT UNION	5	\$1,167,620
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,500
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$208,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$335,350

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$489,44
	UNION BANK AND TRUST COMPANY	1	\$141,36
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,50
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$622,98
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,42
	USU CHARTER FEDERAL CREDIT UNION	1	\$225,62
	VERIDIAN CREDIT UNION	4	\$946,50
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$727,31
	Unavailable	5	\$1,593,68
<b>Total</b>		<b>133</b>	<b>\$38,302,03</b>
3138NXWZ6	AMALGAMATED BANK	1	\$261,10
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$233,69
	BANK OF AMERICA, N.A	4	\$999,08
	COLDWELL BANKER HOME LOANS	1	\$310,52
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$423,53
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,79
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$287,16
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$425,06
	NJ LENDERS CORP	1	\$157,07
	NORTHFIELD BANK	2	\$452,48
	PHH HOME LOANS, LLC	1	\$159,75
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$983,52
	PHH MORTGAGE CORPORATION	3	\$817,85
	QOUNTIC BANK	1	\$347,69
	QUONTIC BANK	2	\$622,46
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$488,31
	UTILITIES EMPLOYEES CREDIT UNION	1	\$227,29
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$247,21
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$318,24
	Unavailable	13	\$4,031,82
<b>Total</b>		<b>42</b>	<b>\$12,044,73</b>
3138NXXA0	BANK OF AMERICA, N.A	4	\$533,17
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,00
	IMORTGAE.COM, INC	1	\$131,43
	INLAND NORTHWEST BANK	1	\$131,25
	KEYBANK NATIONAL ASSOCIATION	1	\$147,30
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$400,66
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,38
	PHH MORTGAGE CORPORATION	1	\$147,32



	SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY	1	\$141,750
	UMB BANK, N.A	1	\$139,320
	WOODFOREST NATIONAL BANK	1	\$130,500
<b>Total</b>		<b>16</b>	<b>\$2,182,110</b>
3138NXXB8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$154,600
	AMERISERV FINANCIAL BANK	2	\$119,000
	BANCO POPULAR NORTH AMERICA	1	\$32,850
	BANK OF AMERICA, N.A	56	\$3,874,900
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$186,000
	CARTUS HOME LOANS	1	\$50,000
	CENTRAL KANSAS CREDIT UNION	2	\$130,100
	CENTURY 21 MORTGAGE	1	\$60,070
	CITIZENS BANK	12	\$776,350
	COLDWELL BANKER HOME LOANS	8	\$514,370
	COLDWELL BANKER MORTGAGE	4	\$287,550
	COMERICA BANK	32	\$2,114,960
	CU MORTGAGE SERVICE, A CORPORATION	1	\$81,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$288,000
	DUPONT COMMUNITYCREDIT UNION	1	\$73,370
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$227,500
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$52,400
	FIRST COMMUNITY BANK	1	\$80,000
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	2	\$151,640
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$80,000
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$64,500
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$54,750
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$205,100
	FIRSTCO MORTGAGE CORP	1	\$82,000
	FLINT CREEK VALLEY BANK	1	\$70,000
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,000
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$134,000
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$83,000
	HOME STATE BANK - MINNESOTA	1	\$85,000
	IMORTGAGE.COM, INC	2	\$101,910
	IMORTGAGE.COM,INC	1	\$49,930
	IMORTGAGE.COM. INC	1	\$55,990
	INSTAMORTGAGE.COM	1	\$72,000
	KEYBANK NATIONAL ASSOCIATION	35	\$2,296,020
	KITSAP CREDIT UNION	1	\$85,000
	LAND OF LINCOLN CREDIT UNION	2	\$113,460
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$599,540
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,730

	NOVATION CREDIT UNION	1	\$81,000
	PATRIOT FEDERAL CREDIT UNION	1	\$62,000
	PEN AIR FEDERAL CREDIT UNION	1	\$66,700
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$56,250
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$83,380
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$286,890
	PHH MORTGAGE CORPORATION	15	\$1,155,440
	PLAINS COMMERCE BANK, A CORPORATION	1	\$78,400
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$82,000
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$67,190
	SIoux FALLS FEDERAL CREDIT UNION	1	\$84,620
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000
	SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION	1	\$57,740
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$140,240
	SRP FEDERAL CREDIT UNION	3	\$173,580
	SUNMARK FEDERAL CREDIT UNION	2	\$124,970
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,820
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,290
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$60,000
	THE CITIZENS BANK, A CORPORATION	1	\$70,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$118,400
	TRULIANT CHARTERED CREDIT UNION	1	\$69,680
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$83,500
	U.P. CATHOLIC CREDIT UNION	1	\$75,600
	UBS AG, TAMPA BRANCH	3	\$240,100
	UMB BANK, N.A	6	\$365,220
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,400
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$76,000
	YORK COUNTY FEDERAL CREDIT UNION	2	\$134,260
<b>Total</b>		<b>265</b>	<b>\$17,900,430</b>
3138NXXC6	BANK OF AMERICA, N.A	2	\$134,620
	CARTUS HOME LOANS	1	\$73,370
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,700
	CITIZENS BANK	1	\$59,900
	COLDWELL BANKER MORTGAGE	3	\$230,740
	DADE COUNTY FEDERAL CREDIT UNION	1	\$42,600
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$24,410

	FIRST AMERICAN MORTGAGE, INC	1	\$35,600
	FIRST COMMUNITY BANK	1	\$62,250
	IMORTGAGE.COM, INC	1	\$75,670
	KEYBANK NATIONAL ASSOCIATION	3	\$125,450
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,850
	PHH HOME LOANS, LLC	1	\$65,530
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,650
	PHH MORTGAGE CORPORATION	10	\$640,700
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,390
	UBS AG, TAMPA BRANCH	1	\$72,000
	UMB BANK, N.A	1	\$37,650
<b>Total</b>		<b>32</b>	<b>\$1,970,140</b>
3138NXXD4	BANK OF AMERICA, N.A	1	\$228,400
	CARTUS HOME LOANS	1	\$230,100
	COMERICA BANK	1	\$213,100
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,470
	PHH MORTGAGE CORPORATION	5	\$1,309,740
<b>Total</b>		<b>10</b>	<b>\$2,424,810</b>
3138NXXE2	CARTUS HOME LOANS	1	\$177,440
	CENTURY 21 MORTGAGE	1	\$182,800
	CITIZENS BANK	1	\$200,230
	COLDWELL BANKER HOME LOANS	1	\$383,300
	PHH MORTGAGE CORPORATION	3	\$762,900
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000
<b>Total</b>		<b>8</b>	<b>\$1,921,680</b>
3138NXXF9	BANK OF AMERICA, N.A	1	\$264,000
	CARTUS HOME LOANS	1	\$276,840
	COMERICA BANK	1	\$138,600
	PHH MORTGAGE CORPORATION	2	\$393,400
<b>Total</b>		<b>5</b>	<b>\$1,072,840</b>
3138NXXG7	4TRUST MORTGAGE, INC	1	\$100,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,150
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,500
	AMERIPRISE BANK, FSB	1	\$87,210
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,500
	BANCO POPULAR NORTH AMERICA	1	\$109,600
	BANK OF AMERICA, N.A	46	\$4,519,510
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,000
	BANKUNITED, N.A	1	\$106,410
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	3	\$289,800
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$196,750
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000
	CARTUS HOME LOANS	2	\$194,400
	CENTURY 21 MORTGAGE	2	\$202,700
	CITIZENS BANK	7	\$685,900
	CITY BANK MORTGAGE	1	\$94,400
	COLDWELL BANKER HOME LOANS	5	\$470,030
	COLDWELL BANKER MORTGAGE	3	\$295,970
	COMERICA BANK	19	\$1,863,170
	CU MORTGAGE SERVICE, A CORPORATION	1	\$100,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,600
	DUPONT COMMUNITY CREDIT UNION	1	\$101,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$312,000
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,270
	ERA MORTGAGE	1	\$97,900
	FARMERS STATE BANK OF MADELIA, INC	1	\$98,550
	FIRST COLLINSVILLE BANK	1	\$99,250
	FIRST COMMUNITY BANK	1	\$108,600
	FIRST COMMUNITY CREDIT UNION	1	\$101,000
	FIRST FINANCIAL OF MD FEDERAL CRDIT UNION	1	\$100,540
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$326,800
	FIRST NATIONAL BANK OF CROSSETT	1	\$104,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,270
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$199,450
	FIRST TRADE UNION BANK	1	\$109,090
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$207,510
	FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$92,000
	GEICO FEDERAL CREDIT UNION	1	\$110,000
	GEORGETOWN MORTGAGE, LLC	1	\$109,000
	GEORGIA'S OWN CREDIT UNION	1	\$100,700
	GLACIER BANK CORPORATION	1	\$107,500
	GREAT RIVER FEDERAL CREDIT UNION	1	\$91,200
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$284,050
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$88,870
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500
	KEYBANK NATIONAL ASSOCIATION	41	\$3,997,420
	KITSAP CREDIT UNION	1	\$100,000
	LAND OF LINCOLN CREDIT UNION	3	\$284,660
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$102,000
	MECHANICS BANK	2	\$193,250
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,045,210

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,55
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$104,03
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,20
	OPTION 1 CU	2	\$200,90
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,30
	PARK VIEW FEDERAL CREDIT UNION	2	\$200,05
	PATRIOT FEDERAL CREDIT UNION	1	\$100,54
	PEOPLES BANK, A WA CORPORATION	1	\$105,00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$95,07
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$110,00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$189,40
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,07
	PHH MORTGAGE CORPORATION	31	\$3,033,07
	PREMIERWEST BANK	1	\$91,43
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$88,50
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$99,55
	SRP FEDERAL CREDIT UNION	4	\$365,40
	SUNMARK FEDERAL CREDIT UNION	1	\$97,37
	SUNMARK FEDERAL CREDIT UNION	4	\$406,55
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,08
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$108,00
	THE CITIZENS BANK, A CORPORATION	1	\$103,43
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,16
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,10
	TOWNEBANK MORTGAGE ,A CORPORATION	1	\$104,50
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,60
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$94,57
	U.P. CATHOLIC CREDIT UNION	1	\$104,03
	UBS AG, TAMPA BRANCH	4	\$403,31
	UMB BANK, N.A	5	\$472,45
	UNION BANK AND TRUST COMPANY	5	\$471,06
	VECTRA BANK COLORADO, NA	1	\$109,00
<b>Total</b>		<b>281</b>	<b>\$27,605,63</b>
3138NXXH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,12
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,80
	AMERICAN WEST BANK, A CORPORATION	1	\$100,57
	BANCO POPULAR NORTH AMERICA	1	\$105,64
	BANK OF AMERICA, N.A	6	\$588,92
	CENTURY 21 MORTGAGE	1	\$90,75
	CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$88,35

	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,38
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$100,00
	COLDWELL BANKER HOME LOANS	3	\$298,46
	COLDWELL BANKER MORTGAGE	3	\$307,44
	COMERICA BANK	2	\$192,91
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,60
	IDAHO CENTRAL CREDIT UNION	2	\$194,20
	KEYBANK NATIONAL ASSOCIATION	6	\$551,05
	LEWISTON STATE BANK, A STATE BANK	1	\$109,50
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,03
	PHH MORTGAGE CORPORATION	4	\$386,00
	UBS AG, TAMPA BRANCH	2	\$181,50
	Unavailable	1	\$102,18
<b>Total</b>		<b>45</b>	<b>\$4,360,47</b>
3138NXXJ1	1ST PRIORITY MORTGAGE, INC	1	\$111,50
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,55
	AMERISERVE FINANCIAL BANK	1	\$121,45
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,00
	BANCO POPULAR NORTH AMERICA	1	\$120,59
	BANK OF AMERICA, N.A	31	\$3,660,61
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,46
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,00
	CAPITAL CREDIT UNION , CORPORATION	1	\$120,00
	CARTUS HOME LOANS	2	\$240,76
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,18
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,04
	CITIZENS BANK	7	\$819,56
	COLDWELL BANKER HOME LOANS	1	\$125,00
	COMERICA BANK	13	\$1,559,19
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,30
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$118,00
	FIRST AMERICAN MORTGAGE, INC	1	\$124,44
	FIRST COMMUNITY BANK	1	\$112,00
	FIRST COUNTY BANK	1	\$119,46
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$112,68
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,15
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,03

	FIRST WESTERN MORTGAGE, INC	1	\$118,500
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200
	HAWAII TEL FEDERAL CREDIT UNION	1	\$121,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$118,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,680
	IMORTGAGE.COM, INC	5	\$592,860
	KEYBANK NATIONAL ASSOCIATION	30	\$3,520,310
	KITSAP CREDIT UNION	1	\$125,000
	MECHANICS BANK	1	\$115,500
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,470
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,960
	OCEANSIDE MORTGAGE COMPANY	1	\$117,350
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,480
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,460
	PATRIOT FEDERAL CREDIT UNION	1	\$115,800
	PEN AIR FEDERAL CREDIT UNION	1	\$115,480
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,270
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$478,840
	PHH MORTGAGE CORPORATION	23	\$2,716,910
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500
	PLAZA PARK BANK	1	\$115,000
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,470
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000
	U.P. CATHOLIC CREDIT UNION	1	\$124,430
	UBS AG, TAMPA BRANCH	3	\$349,120
	UMB BANK, N.A	3	\$354,560
	UNION BANK AND TRUST COMPANY	1	\$116,000
	UNION BANK AND TRUST COMPANYR	1	\$120,000
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000
<b>Total</b>		<b>180</b>	<b>\$21,276,750</b>
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700
	BANK OF AMERICA, N.A	3	\$347,500
	ERA MORTGAGE	1	\$119,910
	KEYBANK NATIONAL ASSOCIATION	3	\$359,490
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,350
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,190

	PHH MORTGAGE CORPORATION	4	\$459,57
<b>Total</b>		<b>14</b>	<b>\$1,626,73</b>
3138NXXL6	ADAMS MORTGAGE, LLC	1	\$165,60
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$154,50
	BANK OF AMERICA, N.A	32	\$5,190,64
	BANKUNITED, N.A	1	\$162,85
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,50
	CARTUS HOME LOANS	1	\$167,00
	CENTURY 21 MORTGAGE	1	\$158,85
	COLDWELL BANKER HOME LOANS	2	\$319,32
	COLDWELL BANKER MORTGAGE	1	\$158,00
	COMERICA BANK	9	\$1,436,71
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,90
	DUPONT COMMUNITY CREDIT UNION	2	\$318,27
	E*TRADE SAVINGS BANK	1	\$170,20
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,38
	ERA MORTGAGE	1	\$166,85
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,40
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,90
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,26
	IMORTGAGE.COM, INC	1	\$152,31
	KEYBANK NATIONAL ASSOCIATION	18	\$2,964,30
	KITSAP CREDIT UNION	2	\$318,50
	LEWISTON STATE BANK, A STATE BANK	1	\$168,50
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,59
	NE MOVES MORTGAGE, LLC	1	\$175,00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,00
	PEN AIR FEDERAL CREDIT UNION	1	\$166,00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,85
	PHH MORTGAGE CORPORATION	14	\$2,278,92
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,22
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,00
	TIAA-CREF TRUST COMPANY, FSB	2	\$326,72
	UBS AG, TAMPA BRANCH	5	\$805,74
	UMB BANK, N.A	1	\$165,50
	USE CREDIT UNION	2	\$324,16
	YORK COUNTY FEDERAL CREDIT UNION	2	\$333,80
	Unavailable	1	\$159,84
<b>Total</b>		<b>122</b>	<b>\$19,802,14</b>



3138NXXM4	BANK OF AMERICA, N.A	1	\$151,800
	BANKUNITED, N.A	1	\$158,790
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020
	KEYBANK NATIONAL ASSOCIATION	4	\$641,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,750
	MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,360
<b>Total</b>		<b>12</b>	<b>\$1,901,730</b>
3138NXXN2	4TRUST MORTGAGE, INC	1	\$140,000
	AFFILIATED BANK	2	\$290,770
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,760
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400
	AMERISERV FINANCIAL BANK	1	\$130,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000
	BANCO POPULAR NORTH AMERICA	1	\$127,050
	BANK OF AMERICA, N.A	39	\$5,453,700
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,270
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$290,200
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350
	CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,990
	CAPITAL CREDIT UNION	1	\$136,800
	CAPITAL CREDIT UNION, CORPORATION	1	\$132,800
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000
	CARTUS HOME LOANS	4	\$557,200
	CENTRAL MINNESOTA CREDIT UNION	3	\$410,000
	CENTURY 21 MORTGAGE	6	\$792,220
	CENTURY 21 MORTGAGE CORPORATION	2	\$257,690
	CITIZENS BANK	5	\$679,070
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300
	COLDWELL BANKER HOME LOANS	16	\$2,249,950
	COLDWELL BANKER MORTGAGE	9	\$1,213,510
	COMERICA BANK	7	\$970,770
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500

	DUPONT COMMUNITY CREDIT UNION	1	\$130,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,620
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700
	ERA HOME LOANS	1	\$150,000
	ERA MORTGAGE	3	\$425,200
	FARMERS STATE BANK OF MADELIA, INC	1	\$147,760
	FIRST AMERICAN MORTGAGE INC	1	\$131,790
	FIRST AMERICAN MORTGAGE, INC	2	\$285,270
	FIRST COLLINSVILLE BANK	1	\$146,000
	FIRST COMMUNITY BANK	1	\$142,500
	FIRST COMMUNITY CREDIT UNION	1	\$148,000
	FIRST COUNTY BANK	1	\$136,000
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,560
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570
	GEORGIA'S OWN CREDIT UNION	1	\$126,000
	GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200
	KEYBANK NATIONAL ASSOCIATION	33	\$4,472,270
	KITSAP CREDIT UNION	1	\$140,000
	LAKE REGION BANK, A CORPORATION	1	\$129,500
	LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000
	LEWISTON STATE BANK, A STATE BANK	2	\$269,000
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,770
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270
	MOHAVE STATE BANK, A STATE BANK	1	\$150,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,590
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,710
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$144,660
	NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570
	NORTHFIELD BANK	1	\$129,790
	OCEANSIDE MORTGAGE COMPANY	1	\$140,000
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,580
	PARK VIEW FEDERAL CREDIT UNION	1	\$126,300
	PATRIOT FEDERAL CREDIT UNION	2	\$284,000
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000
	PHH HOME LOANS, LLC	2	\$300,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,400
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,526,920
	PHH MORTGAGE CORPORATION	33	\$4,595,120
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,500
	PLAZA PARK BANK	3	\$411,320
	POINT BANK	1	\$149,990
	PREMIER CREDIT UNION	1	\$135,280
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,770
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000
	STOCKMAN BANK OF MONTANA	3	\$395,150
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,750
	TIAA-CREF TRUST COMPANY, FSB	1	\$148,450
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,790
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$140,320
	TUSCALOOSA CREDIT UNION	1	\$142,500
	U.P. CATHOLIC CREDIT UNION	1	\$143,260
	UBS AG, TAMPA BRANCH	5	\$705,410
	UMB BANK, N.A	4	\$573,460
	UNION BANK AND TRUST COMPANY	1	\$141,950
	UNITEDONE CREDIT UNION	1	\$148,700
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,900
	USE CREDIT UNION	1	\$141,250
	UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300
	VECTRA BANK COLORADO	1	\$147,490
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800
	VERIDIAN CREDIT UNION	6	\$824,960
<b>Total</b>		<b>304</b>	<b>\$42,087,840</b>
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC	1	\$139,900
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,300
	AXIOM FINANCIAL, LLC	1	\$136,780
	BANK OF AMERICA, N.A	22	\$3,056,680
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,800
	BANKUNITED, N.A	1	\$144,750
	CARTUS HOME LOANS	1	\$137,600
	CENTURY 21 MORTGAGE	3	\$400,440
	COLDWELL BANKER HOME LOANS	6	\$812,860
	COLDWELL BANKER MORTGAGE	3	\$390,160

	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,320
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,190
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,550
	GULF COAST BANK AND TRUST COMPANY	1	\$130,300
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500
	INTEGRATED FINANCIAL GROUP, INC	1	\$141,790
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,510
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,050
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$672,290
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,810
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,820
	PHH MORTGAGE CORPORATION	19	\$2,571,770
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,620
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,810
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,100
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,980
	UBS AG, TAMPA BRANCH	2	\$286,400
	UMB BANK, N.A	1	\$138,900
	UNION BANK AND TRUST COMPANY	1	\$142,190
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,570
	USE CREDIT UNION	1	\$148,540
<b>Total</b>		<b>99</b>	<b>\$13,582,150</b>
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500
	CITIZENS BANK	1	\$131,410
	COLDWELL BANKER HOME LOANS	2	\$274,650
	COMERICA BANK	1	\$128,000
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000
	NFM, INC., A MARYLAND CORPORATION	1	\$142,240
<b>Total</b>		<b>8</b>	<b>\$1,082,210</b>
3138NXZ26	CMC HOME LENDING	1	\$326,580
	CORNERSTONE HOME LENDING	1	\$276,000
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,240
<b>Total</b>		<b>8</b>	<b>\$2,464,830</b>
3138NXZR1	CMC HOME LENDING	1	\$143,040

	CORNERSTONE HOME LENDING	2	\$285,221
	CORNERSTONE MORTGAGE COMPANY	4	\$531,431
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$148,500
<b>Total</b>		<b>8</b>	<b>\$1,108,211</b>
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,961
	CORNERSTONE HOME LENDING, INC	2	\$800,600
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$762,051
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100
<b>Total</b>		<b>35</b>	<b>\$10,844,111</b>
3138NXZT7	CORNERSTONE HOME LENDING, INC	1	\$169,241
	CORNERSTONE MORTGAGE COMPANY	9	\$1,460,631
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$160,200
<b>Total</b>		<b>11</b>	<b>\$1,790,081</b>
3138NXZU4	CORNERSTONE HOME LENDING, INC	1	\$333,491
	CORNERSTONE MORTGAGE COMPANY	5	\$1,689,951
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,141
<b>Total</b>		<b>7</b>	<b>\$2,276,591</b>
3138NXZV2	CMC HOME LENDING	1	\$311,621
	CORNERSTONE HOME LENDING	6	\$1,240,991
	CORNERSTONE HOME LENDING, INC	1	\$196,000
	CORNERSTONE MORTGAGE COMPANY	12	\$2,391,591
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$505,201
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,301
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$386,331
<b>Total</b>		<b>24</b>	<b>\$5,254,041</b>
3138NXZW0	CORNERSTONE HOME LENDING	1	\$107,201
	CORNERSTONE MORTGAGE COMPANY	13	\$1,254,961
<b>Total</b>		<b>14</b>	<b>\$1,362,161</b>
3138NXZX8	CORNERSTONE HOME LENDING	2	\$276,651
	CORNERSTONE MORTGAGE COMPANY	7	\$994,371
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$148,361
		1	\$137,901

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000
<b>Total</b>		<b>12</b>	<b>\$1,707,290</b>
3138NXZY6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,390
	CORNERSTONE MORTGAGE COMPANY	9	\$1,289,780
<b>Total</b>		<b>10</b>	<b>\$1,454,180</b>
3138NXZZ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,720
	CMC HOME LENDING	1	\$175,200
	CORNERSTONE MORTGAGE COMPANY	3	\$735,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,410
<b>Total</b>		<b>6</b>	<b>\$1,349,340</b>
3138NY5J0	HERITAGE OAK MORTGAGE COMPANY	1	\$190,000
	MORTGAGE CORP. OF THE EAST - III	1	\$255,200
	PLAZA HOME MORTGAGE, INC	4	\$1,104,620
<b>Total</b>		<b>6</b>	<b>\$1,549,820</b>
3138NYAJ4	FARMERS NATIONAL BANK OF CANFIELD	1	\$70,180
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,540
	HOUSTON CAPITAL	1	\$101,150
	INFINITY HOME MORTGAGE CO., INC	1	\$89,600
	PREMIER BANK	1	\$75,660
	STONEGATE MORTGAGE CORPORATION	6	\$711,700
	THE EQUITABLE BANK, SSB	4	\$467,910
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250
<b>Total</b>		<b>16</b>	<b>\$1,765,010</b>
3138NYAK1	ACRE MORTGAGE & FINANCIAL, INC	1	\$311,640
	AUTO CLUB TRUST, FSB	1	\$156,890
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,290
	CBC NATIONAL BANK	1	\$152,440
	FIRST STATE BANK	1	\$194,720
	GREENCHOICE BANK, FSB	1	\$348,450
	HOME TOWN MORTGAGE INC	1	\$204,710
	PREMIER BANK	4	\$898,640
	PREMIER BANK & TRUST NA	1	\$317,600
	RELIANCE BANK	1	\$155,380
	SAGAMORE HOME MTG LLC	1	\$159,280
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,090
	THE EQUITABLE BANK, SSB	3	\$621,490
	UNITED HOME LOANS INC	1	\$165,060

<b>Total</b>			<b>30</b>	<b>\$6,506,330</b>
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE		1	\$92,060
	FARMERS BANK AND TRUST		1	\$64,710
	HOMETRUST MORTGAGE CORPORATION		1	\$138,490
	INFINITY HOME MORTGAGE CO., INC		1	\$119,900
	LIBERTY FIRST C.U		2	\$250,650
	PORTAGE COMMUNITY BANK		1	\$109,170
	PREMIER BANK		2	\$224,800
	PREMIER COMMERCIAL BANK		2	\$255,240
	SIOUXLAND FEDERAL CREDIT UNION		1	\$147,950
	STONEGATE MORTGAGE CORPORATION		9	\$1,059,520
<b>Total</b>			<b>21</b>	<b>\$2,462,530</b>
3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC		4	\$745,540
	AMERICAN MORTGAGE CORPORATION		1	\$301,510
	ANCHOR FUNDING CORPORATION		1	\$287,530
	BUSINESS BANK DBA PRIME MORTGAGE		1	\$376,400
	FARMERS BANK AND TRUST		1	\$151,250
	FARMERS NATIONAL BANK OF CANFIELD		1	\$222,890
	FIRST INTERNATIONAL BANK & TRUST		1	\$285,530
	FIRST MORTGAGE SOLUTIONS LLC		1	\$188,530
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS		1	\$189,700
	HANCOCK MORTGAGE PARTNERS LLC		2	\$541,340
	HIGHLANDS RESIDENTIAL MORTGAGE		3	\$789,050
	HOME MORTGAGE CORPORATION		1	\$358,950
	HOMEWAY MORTGAGE		1	\$182,580
	HOUSTON CAPITAL		1	\$195,390
	KENILWORTH FINANCIAL INC		1	\$375,420
	LIBERTY FIRST C.U		1	\$356,410
	MIDTOWN BANK AND TRUST COMPANY		1	\$235,620
	MIDWEST FAMILY LENDING CORP		1	\$204,550
	MORTGAGE FACTORY INC		1	\$308,260
	NATIONS LENDING CORPORATION		1	\$182,230
	OPEN MORTGAGE LLC		1	\$199,690
	OZARK BANK		1	\$162,190
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$174,920
	PEOPLES BANK OF COMMERCE		1	\$325,470
	PHH HOME LOANS, LLC		1	\$263,410
	PREMIER BANK		1	\$151,800
	PREMIER COMMERCIAL BANK		2	\$444,330
	PRIORITY MORTGAGE CORPORATION		3	\$833,950
	RELIANCE BANK		2	\$497,000
	SOUTHERN FUNDING ALLIANCE USA, LLC		1	\$299,510
	STONEGATE MORTGAGE CORPORATION		16	\$4,400,160

	THE EQUITABLE BANK, SSB	1	\$325,800
	TRADITION MORTGAGE. LLC	2	\$601,050
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000
	UNITED HOME LOANS INC	1	\$373,410
<b>Total</b>		<b>61</b>	<b>\$15,748,520</b>
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,520
<b>Total</b>		<b>21</b>	<b>\$3,468,520</b>
3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,450
<b>Total</b>		<b>8</b>	<b>\$1,873,450</b>
3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,010
<b>Total</b>		<b>12</b>	<b>\$2,809,010</b>
3138NYAR6	NAVY FEDERAL CREDIT UNION	16	\$1,074,260
<b>Total</b>		<b>16</b>	<b>\$1,074,260</b>
3138NYB38	ALLY BANK	4	\$662,780
	ALLY CAPITAL CORP	11	\$2,353,400
	ATLANTIC HOME LOANS, INC	2	\$496,000
	MORTGAGE MASTER, INC	1	\$280,000
	RESIDENTIAL FINANCE CORPORATION	1	\$194,190
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,530
	SECURE LENDING SOLUTIONS, INC	1	\$144,450
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,670
<b>Total</b>		<b>22</b>	<b>\$4,373,060</b>
3138NYBF1	METRO BANK	3	\$399,130
	SOVEREIGN BANK, N.A	71	\$20,582,120
<b>Total</b>		<b>74</b>	<b>\$20,981,260</b>
3138NYBG9	SOVEREIGN BANK, N.A	12	\$1,887,050
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,230
<b>Total</b>		<b>13</b>	<b>\$2,003,290</b>
3138NYBK0	M&T BANK	72	\$12,749,670
	TMC EQUITIES, INC	1	\$572,460
<b>Total</b>		<b>73</b>	<b>\$13,322,130</b>
3138NYBL8	JET DIRECT FUNDING CORP	1	\$209,330
	LIBERTY HOME FUNDING, INC	1	\$598,220
	M&T BANK	72	\$14,864,780
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$297,430



<b>Total</b>			<b>75</b>	<b>\$15,969,78</b>
3138NYC29	ALLY BANK		7	\$1,328,29
	ALLY CAPITAL CORP		19	\$3,192,54
	ALLYBANK		2	\$375,65
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$148,66
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$131,44
<b>Total</b>			<b>30</b>	<b>\$5,176,60</b>
3138NYC37	ALLY BANK		2	\$386,24
	ALLY BANK CORP		1	\$165,38
	ALLY CAPITAL CORP		6	\$1,518,25
<b>Total</b>			<b>9</b>	<b>\$2,069,88</b>
3138NYC45	ALLY BANK		2	\$524,97
	ALLY BANK CORP		1	\$329,58
	ALLY CAPITAL CORP		6	\$1,509,40
<b>Total</b>			<b>9</b>	<b>\$2,363,97</b>
3138NYC52	ALLY BANK		5	\$2,947,91
	ALLY CAPITAL CORP		3	\$1,538,51
	ALLYBANK		2	\$985,49
	APPROVED FUNDING CORP		2	\$1,078,40
	ATLANTIC HOME LOANS, INC		1	\$500,17
	GREENWAY MORTGAGE FUNDING CORP		1	\$565,25
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$583,19
<b>Total</b>			<b>15</b>	<b>\$8,198,95</b>
3138NYC78	LAKE MICHIGAN CREDIT UNION		17	\$3,578,00
	Unavailable		9	\$1,879,12
<b>Total</b>			<b>26</b>	<b>\$5,457,13</b>
3138NYC86	RBS CITIZENS, NA		3	\$604,19
	Unavailable		3	\$832,45
<b>Total</b>			<b>6</b>	<b>\$1,436,64</b>
3138NYC94	RBS CITIZENS, NA		9	\$733,69
	Unavailable		4	\$331,90
<b>Total</b>			<b>13</b>	<b>\$1,065,59</b>
3138NYCK9	ALLY CAPITAL CORP		1	\$417,00
	MORTGAGE MASTER, INC		1	\$267,44
	PRMI, INC		1	\$367,03
<b>Total</b>			<b>3</b>	<b>\$1,051,48</b>

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3138NYD28	RBS CITIZENS, NA	123	\$16,999,171
	Unavailable	20	\$3,001,000
<b>Total</b>		<b>143</b>	<b>\$20,000,181</b>
3138NYD36	RBS CITIZENS, NA	87	\$15,738,821
	Unavailable	15	\$2,282,080
<b>Total</b>		<b>102</b>	<b>\$18,020,911</b>
3138NYD44	RBS CITIZENS, NA	22	\$3,953,790
	Unavailable	1	\$213,020
<b>Total</b>		<b>23</b>	<b>\$4,166,820</b>
3138NYD51	RBS CITIZENS, NA	140	\$37,582,880
	Unavailable	30	\$8,414,820
<b>Total</b>		<b>170</b>	<b>\$45,997,710</b>
3138NYD69	RBS CITIZENS, NA	8	\$527,670
	Unavailable	8	\$573,710
<b>Total</b>		<b>16</b>	<b>\$1,101,390</b>
3138NYD85	RBS CITIZENS, NA	36	\$8,184,040
	Unavailable	8	\$2,080,560
<b>Total</b>		<b>44</b>	<b>\$10,264,600</b>
3138NYDA0	RBS CITIZENS, NA	5	\$677,550
	Unavailable	3	\$416,300
<b>Total</b>		<b>8</b>	<b>\$1,093,850</b>
3138NYDB8	RBS CITIZENS, NA	4	\$1,040,200
	Unavailable	1	\$347,230
<b>Total</b>		<b>5</b>	<b>\$1,387,440</b>
3138NYDC6	RBS CITIZENS, NA	9	\$834,010
	Unavailable	3	\$167,150
<b>Total</b>		<b>12</b>	<b>\$1,001,170</b>
3138NYDD4	RBS CITIZENS, NA	53	\$3,368,920
	Unavailable	9	\$594,820
<b>Total</b>		<b>62</b>	<b>\$3,963,750</b>
3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080
	Unavailable	11	\$1,047,520
<b>Total</b>		<b>50</b>	<b>\$4,807,600</b>
3138NYDF9	RBS CITIZENS, NA	36	\$4,226,630

	Unavailable	9	\$1,043,16
<b>Total</b>		<b>45</b>	<b>\$5,269,79</b>
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,93
	Unavailable	9	\$1,265,68
<b>Total</b>		<b>39</b>	<b>\$5,489,61</b>
3138NYDH5	RBS CITIZENS, NA	15	\$2,428,15
	Unavailable	4	\$659,16
<b>Total</b>		<b>19</b>	<b>\$3,087,31</b>
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,57
	Unavailable	3	\$743,75
<b>Total</b>		<b>8</b>	<b>\$1,841,32</b>
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,41
	Unavailable	7	\$1,903,54
<b>Total</b>		<b>20</b>	<b>\$3,879,95</b>
3138NYDL6	RBS CITIZENS, NA	3	\$399,47
	Unavailable	4	\$624,78
<b>Total</b>		<b>7</b>	<b>\$1,024,25</b>
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,10
	Unavailable	2	\$127,82
<b>Total</b>		<b>25</b>	<b>\$1,706,93</b>
3138NYDN2	RBS CITIZENS, NA	48	\$4,707,46
	Unavailable	5	\$479,27
<b>Total</b>		<b>53</b>	<b>\$5,186,73</b>
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,92
	Unavailable	7	\$831,48
<b>Total</b>		<b>27</b>	<b>\$3,203,40</b>
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,01
	Unavailable	6	\$840,24
<b>Total</b>		<b>53</b>	<b>\$7,351,25</b>
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,70
	Unavailable	6	\$808,20
<b>Total</b>		<b>40</b>	<b>\$5,451,90</b>
3138NYDS1	RBS CITIZENS, NA	68	\$11,065,72
	Unavailable	8	\$1,329,31

<b>Total</b>			<b>76</b>	<b>\$12,395,04</b>
3138NYDT9	RBS CITIZENS, NA		20	\$3,196,24
	Unavailable		5	\$796,00
<b>Total</b>			<b>25</b>	<b>\$3,992,24</b>
3138NYDU6	RBS CITIZENS, NA		8	\$1,837,14
	Unavailable		4	\$1,050,69
<b>Total</b>			<b>12</b>	<b>\$2,887,84</b>
3138NYDV4	RBS CITIZENS, NA		14	\$1,923,58
	Unavailable		4	\$378,33
<b>Total</b>			<b>18</b>	<b>\$2,301,91</b>
3138NYDW2	RBS CITIZENS, NA		11	\$1,439,19
	Unavailable		4	\$714,52
<b>Total</b>			<b>15</b>	<b>\$2,153,71</b>
3138NYDX0	RBS CITIZENS, NA		89	\$5,777,01
	Unavailable		10	\$718,37
<b>Total</b>			<b>99</b>	<b>\$6,495,38</b>
3138NYDY8	RBS CITIZENS, NA		67	\$7,919,49
	Unavailable		11	\$1,294,39
<b>Total</b>			<b>78</b>	<b>\$9,213,89</b>
3138NYDZ5	RBS CITIZENS, NA		95	\$12,983,66
	Unavailable		11	\$1,503,40
<b>Total</b>			<b>106</b>	<b>\$14,487,07</b>
3138NYE43	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$700,69
	ASSOCIATED MORTGAGE CORPORATION		1	\$247,97
	AURORA MORTGAGE, LLC		1	\$198,85
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$190,65
	AVEX FUNDING CORPORATION		1	\$354,33
	BANK OF ENGLAND, A CORPORATION		1	\$288,87
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$411,58
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$189,11
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$398,62
	CHERRY CREEK MORTGAGE CO., INC		2	\$702,49
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$362,93
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION		1	\$415,44
	EAGLEBANK		2	\$784,64
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$191,32

	FIRST CHOICE LOAN SERVICES, INC	1	\$400,830
	FIRST HOPE MORTGAGES INC	1	\$353,330
	FIRST INTERNET BANK OF INDIANA	1	\$398,530
	FIRST NATIONAL BANK	1	\$400,140
	GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC	1	\$398,500
	GSF MORTGAGE CORPORATION	1	\$279,450
	GUARANTEED RATE, INC	4	\$1,431,270
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200
	JPMORGAN CHASE BANK, N.A	79	\$23,144,850
	KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,820
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,050
	MILLENIUUM HOME MORTGAGE LLC	1	\$292,380
	MORTGAGE MASTER, INC	1	\$337,110
	NEW AMERICAN MORTGAGE LLC	1	\$104,140
	NJ LENDERS CORP	1	\$414,800
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000
	NVR MORTGAGE FINANCE INC	1	\$200,520
	PACOR MORTGAGE CORP	1	\$99,800
	PERL MORTGAGE, INC	1	\$362,740
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,530
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,240
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,020
	THE ANDERSON FINANCIAL GROUP, INC	1	\$322,180
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,140
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,710
	TRIDENT MORTGAGE COMPANY LP	2	\$798,160
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,300
	WESTSTAR MORTGAGE INC	1	\$315,650
	Unavailable	35	\$9,929,030
<b>Total</b>		<b>167</b>	<b>\$50,142,660</b>
3138NYE50	JPMORGAN CHASE BANK, N.A	38	\$2,167,080
	Unavailable	1	\$68,580
<b>Total</b>		<b>39</b>	<b>\$2,235,660</b>
3138NYE68	JPMORGAN CHASE BANK, N.A	14	\$1,357,160
	Unavailable	1	\$97,180
<b>Total</b>		<b>15</b>	<b>\$1,454,340</b>
3138NYE76	JPMORGAN CHASE BANK, N.A	17	\$2,134,030

		Unavailable	1	\$122,08
<b>Total</b>			<b>18</b>	<b>\$2,256,11</b>
3138NYE84		JPMORGAN CHASE BANK, N.A	14	\$2,290,82
<b>Total</b>			<b>14</b>	<b>\$2,290,82</b>
3138NYE92		JPMORGAN CHASE BANK, N.A	5	\$1,291,32
<b>Total</b>			<b>5</b>	<b>\$1,291,32</b>
3138NYEE1		RBS CITIZENS, NA	38	\$9,761,42
		Unavailable	8	\$1,637,19
<b>Total</b>			<b>46</b>	<b>\$11,398,62</b>
3138NYEL5		LAKE MICHIGAN CREDIT UNION	6	\$707,58
		Unavailable	5	\$811,26
<b>Total</b>			<b>11</b>	<b>\$1,518,84</b>
3138NYF26		JPMORGAN CHASE BANK, N.A	19	\$5,088,70
		Unavailable	1	\$149,76
<b>Total</b>			<b>20</b>	<b>\$5,238,46</b>
3138NYF34		JPMORGAN CHASE BANK, N.A	21	\$3,367,11
		Unavailable	1	\$159,36
<b>Total</b>			<b>22</b>	<b>\$3,526,47</b>
3138NYF42		JPMORGAN CHASE BANK, N.A	37	\$3,617,68
		Unavailable	2	\$185,05
<b>Total</b>			<b>39</b>	<b>\$3,802,74</b>
3138NYF59		JPMORGAN CHASE BANK, N.A	37	\$3,576,23
		Unavailable	2	\$218,32
<b>Total</b>			<b>39</b>	<b>\$3,794,56</b>
3138NYF67		JPMORGAN CHASE BANK, N.A	56	\$3,617,02
		Unavailable	2	\$155,76
<b>Total</b>			<b>58</b>	<b>\$3,772,78</b>
3138NYF75		JPMORGAN CHASE BANK, N.A	123	\$7,672,08
		Unavailable	2	\$113,65
<b>Total</b>			<b>125</b>	<b>\$7,785,73</b>
3138NYF83		JPMORGAN CHASE BANK, N.A	12	\$2,787,99
<b>Total</b>			<b>12</b>	<b>\$2,787,99</b>
3138NYF91		JPMORGAN CHASE BANK, N.A	67	\$8,470,49

	Unavailable	2	\$261,89
<b>Total</b>		<b>69</b>	<b>\$8,732,38</b>
3138NYFB6	HANCOCK BANK	1	\$66,00
	JPMORGAN CHASE BANK, N.A	129	\$9,537,34
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,10
	MIDLAND MORTGAGE CORPORATION	1	\$78,50
	RESOURCE FINANCIAL SERVICES, INC	1	\$82,50
	Unavailable	2	\$160,46
<b>Total</b>		<b>135</b>	<b>\$9,985,91</b>
3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,00
	CITY BANK MORTGAGE	1	\$100,10
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$96,80
	JPMORGAN CHASE BANK, N.A	131	\$12,700,26
	PARAGON HOME LOANS, INC	1	\$98,91
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,80
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,60
	Unavailable	2	\$189,53
<b>Total</b>		<b>139</b>	<b>\$13,497,00</b>
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,86
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,55
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,60
	AMERIPRO FUNDING, INC	1	\$120,30
	CORNERSTONE MORTGAGE, INC	1	\$149,55
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,63
	FEARON FINANCIAL, LLC	1	\$116,50
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,58
	HOMETOWN MORTGAGE SERVICES, INC	1	\$135,90
	IBERIABANK MORTGAGE COMPANY	1	\$145,60
	INLANTA MORTGAGE INC	1	\$116,25
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,53
	JPMORGAN CHASE BANK, N.A	111	\$14,253,08
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,50
	OMEGA FINANCIAL SERVICES, INC	1	\$119,00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$143,85
	RUOFF MORTGAGE COMPANY, INC	1	\$145,89
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,58
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,11
	VERITAS FUNDING, LLC	1	\$148,76
	WISCONSIN MORTGAGE CORPORATION	1	\$127,06

	Unavailable	2	\$262,51
<b>Total</b>		<b>136</b>	<b>\$17,684,26</b>
3138NYFE0	AMCAP MORTGAGE, LTD	1	\$155,88
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,52
	F & B ACQUISITION GROUP, LLC	1	\$161,00
	FIRST HOPE MORTGAGES INC	1	\$172,50
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,42
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,00
	IMORTGAGE.COM, INC	1	\$170,52
	JPMORGAN CHASE BANK, N.A	46	\$7,382,53
	RELIANCE FIRST CAPITAL LLC	1	\$154,00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,54
	SPECTRA FUNDING, INC	1	\$165,00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,40
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,48
	WISCONSIN MORTGAGE CORPORATION	1	\$152,54
	Unavailable	1	\$174,61
<b>Total</b>		<b>64</b>	<b>\$10,319,97</b>
3138NYFF7	JPMORGAN CHASE BANK, N.A	5	\$1,110,56
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,25
<b>Total</b>		<b>6</b>	<b>\$1,488,81</b>
3138NYFG5	COMMUNITY BANK OF MISSISSIPPI	1	\$78,00
	E MORTGAGE MANAGEMENT, LLC	1	\$60,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,80
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,00
	JPMORGAN CHASE BANK, N.A	483	\$27,972,20
	Unavailable	11	\$789,53
<b>Total</b>		<b>498</b>	<b>\$29,031,53</b>
3138NYFH3	ACADEMY MORTGAGE CORPORATION	1	\$88,34
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,72
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,73
		1	\$107,09



	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000
	IMORTGAGE.COM, INC	1	\$89,080
	INLANTA MORTGAGE INC	1	\$93,810
	JPMORGAN CHASE BANK, N.A	142	\$13,996,000
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$98,000
	NFM INC	1	\$97,730
	VICTORIAN FINANCE, LLC	1	\$97,720
	Unavailable	9	\$870,340
<b>Total</b>		<b>162</b>	<b>\$15,919,650</b>
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$121,370
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,630
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,650
	BANK OF COLORADO	1	\$133,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,590
	CRESTLINE FUNDING CORPORATION	1	\$137,400
	DISCOVER HOME LOANS INC	2	\$272,930
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,080
	EQUITY NOW INC	1	\$121,700
	F&M BANK	1	\$137,200
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,250
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,370
	JPMORGAN CHASE BANK, N.A	173	\$22,339,860
	MCLEAN MORTGAGE CORPORATION	1	\$144,830
	MORTGAGE 1 INC	1	\$124,640
	NETWORK FUNDING, LP	1	\$115,660
	NTFN, INC	1	\$119,300
	PEOPLES NATIONAL BANK	1	\$144,580
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,560
	ROSS MORTGAGE CORPORATION	1	\$136,600
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,560
	VICTORIAN FINANCE, LLC	1	\$119,000
	Unavailable	11	\$1,461,080
<b>Total</b>		<b>207</b>	<b>\$26,840,430</b>
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,530
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020
	BANK OF ENGLAND, A CORPORATION	1	\$154,060
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,510
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,550
	JPMORGAN CHASE BANK, N.A	65	\$10,486,940
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,66
	MONARCH BANK, A CORPORATION	1	\$173,50
	MORTGAGE AMERICA, INC	1	\$173,99
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,50
	MORTGAGE SUPPLIERS, INC	1	\$169,49
	NEW AMERICAN MORTGAGE LLC	1	\$162,48
	REGENCY MORTGAGE CORPORATION	1	\$166,33
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,75
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,45
	UNION BANK AND TRUST COMPANY	1	\$162,05
	WHIDBEY ISLAND BANK	1	\$152,11
	Unavailable	10	\$1,613,32
<b>Total</b>		<b>93</b>	<b>\$15,030,36</b>
3138NYFL4	JPMORGAN CHASE BANK, N.A	16	\$3,685,35
<b>Total</b>		<b>16</b>	<b>\$3,685,35</b>
3138NYFM2	JPMORGAN CHASE BANK, N.A	8	\$1,678,04
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,65
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,13
	Unavailable	1	\$186,64
<b>Total</b>		<b>11</b>	<b>\$2,396,47</b>
3138NYFN0	JPMORGAN CHASE BANK, N.A	38	\$2,234,38
	Unavailable	1	\$61,24
<b>Total</b>		<b>39</b>	<b>\$2,295,63</b>
3138NYFP5	JPMORGAN CHASE BANK, N.A	10	\$930,72
	Unavailable	2	\$196,87
<b>Total</b>		<b>12</b>	<b>\$1,127,59</b>
3138NYFQ3	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,38
	JPMORGAN CHASE BANK, N.A	23	\$2,986,63
<b>Total</b>		<b>24</b>	<b>\$3,112,02</b>
3138NYFR1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$370,40
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$309,50
	1ST PORTFOLIO LENDING CORPORATION	2	\$742,28
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,057,04
	ALERUS FINANCIAL NA	1	\$416,34
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$360,41
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,95
	ALPINE BANK, A COLORADO CORPORATION	1	\$619,00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,62

	AMERICAN EQUITY MORTGAGE, INC	2	\$637,20
	AMERICAN FINANCING CORPORATION	6	\$1,579,91
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,49
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,96
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,63
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,40
	AMERICAN SECURITY MORTGAGE CORP	1	\$338,95
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,55
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,28
	AMERICASH	5	\$1,533,86
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,121,73
	AMERIFIRST FINANCIAL, INC	1	\$624,51
	AMERIPRO FUNDING, INC	1	\$249,06
	ANCHOR FUNDING INC	1	\$484,61
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,98
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,69
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,45
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,224,83
	AUGUSTA FINANCIAL, INC	5	\$1,699,29
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,59
	AURORA MORTGAGE, LLC	1	\$407,35
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,29
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,18
	AXIOM FINANCIAL, LLC	1	\$167,73
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,32
	BANK OF ENGLAND	1	\$277,54
	BANK OF NORTH CAROLINA	1	\$207,57
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,71
	BANKERS TRUST COMPANY	1	\$416,34
	BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,12
	BERKSHIRE BANK	3	\$1,064,55
	BOFI FEDERAL BANK	2	\$963,88
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,85
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,53
	BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,64
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,84
	CAPSTAR LENDING, LLC	1	\$302,74
	CARROLLTON BANK	1	\$311,73
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,19
	CHURCHILL MORTGAGE CORPORATION	3	\$995,37

	CITY BANK MORTGAGE	1	\$155,500
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	2	\$603,200
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,930
	CORNERSTONE HOME LENDING	1	\$401,360
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,320
	CORRIDOR MORTGAGE GROUP INC	1	\$307,510
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,520
	COVENANT MORTGAGE LLC	1	\$416,340
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$408,340
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,380
	DAS ACQUISITION COMPANY, LLC	1	\$251,350
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$538,370
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$174,460
	DELMAR FINANCIAL COMPANY	1	\$193,280
	DHI MORTGAGE COMPANY, LTD	1	\$296,790
	DIRECTORS MORTGAGE INC	1	\$409,340
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,680
	DISCOVER HOME LOANS, INC	6	\$1,633,550
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,290
	DRAPER AND KRAMER MORTGAGE CORP	2	\$813,680
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,650
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,990
	F&M BANK	2	\$361,450
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440
	FEARON FINANCIAL, LLC	7	\$1,794,130
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,630
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,420
	FIRST HERITAGE MORTGAGE LLC	1	\$473,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,140
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,060
	FIRST HOPE MORTGAGES INC	1	\$391,380
	FIRST INTERNET BANK OF INDIANA	2	\$667,930
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,920
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,230
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,340
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$706,860
	FIRST SECURITY TRUST BANK, INC	1	\$155,490
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,600

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,20
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,66
GEORGE MASON MORTGAGE, LLC	2	\$664,07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,92
GEORGETOWN MORTGAGE LLC	1	\$415,68
GEORGETOWN MORTGAGE,LLC	1	\$364,36
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,46
GOODMORTGAGE.COM, A CORPORATION	2	\$753,99
GUARANTEED RATE, INC	1	\$413,32
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,27
GULF COAST BANK AND TRUST COMPANY	1	\$175,71
HALLMARK HOME MORTGAGE LLC	1	\$416,32
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,77
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,34
HARTLAND MORTGAGE CENTERS, INC	1	\$256,59
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,06
HOME SAVINGS & TRUST MORTGAGE	1	\$211,31
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,43
HOMEBA NC NA	1	\$354,12
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,44
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,77
HOMETRUST BANK	1	\$416,34
HOMETRUST MORTGAGE COMPANY	5	\$1,286,21
HOWARD HANNA MORTGAGE SERVICES	1	\$199,68
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,33
IBERIABANK MORTGAGE COMPANY	3	\$1,108,71
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,65
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,54
IMORTGAGE.COM, INC	2	\$647,33
INLAND HOME MORTGAGE COMPANY, LLC	1	\$391,38
INTEGRA MORTGAGE CORP	1	\$385,78
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,81
INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,26
JOHN ADAMS MORTGAGE COMPANY	1	\$336,95
JPMORGAN CHASE BANK, N.A	7	\$1,901,63
KEY MORTGAGE SERVICES, INC	1	\$323,49
KWIK MORTGAGE CORPORATION	1	\$364,82
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,48
LEGACY GROUP LENDING, INC	1	\$200,93

LUXURY MORTGAGE CORP	1	\$179,710
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,230
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,240
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,510
MEETINGHOUSE BANK	3	\$766,280
MEGASTAR FINANCIAL CORP	4	\$1,485,290
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,910
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,880
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$525,270
MILLENIUM HOME MORTGAGE, LLC	1	\$316,490
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,780
MONARCH BANK	9	\$3,626,350
MONARCH BANK, A CORPORATION	4	\$1,265,720
MORTGAGE AMERICA, INC	2	\$571,850
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,370
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$598,030
MORTGAGE CAPITAL PARTNERS INC	2	\$613,970
MORTGAGE EXPRESS, LLC	1	\$391,380
MORTGAGE FINANCIAL, INC	1	\$155,510
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,750
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,100
MORTGAGE MASTER, INC	4	\$1,279,970
MORTGAGE MASTERPACIFIC	1	\$599,050
MORTGAGE NETWORK INC	9	\$2,735,870
MORTGAGE NETWORK, INC	5	\$1,630,770
MORTGAGE SERVICES III, LLC	4	\$1,084,420
MSA MORTGAGE, LLC	3	\$1,024,870
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,830
NEW AMERICAN MORTGAGE, LLC	2	\$685,880
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,700
NFM INC	1	\$161,740
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,130
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,650
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,240
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330
ON Q FINANCIAL, INC	2	\$800,730
OPES ADVISORS, INC	1	\$624,530
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,480
PACIFIC RESIDENTIAL MORTGAGE, LC	1	\$269,970
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,360

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,54
	PATRIOT COMMUNITY BANK	1	\$404,34
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,27
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,28
	PEOPLES NATIONAL BANK	1	\$235,62
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,98
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,94
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,39
	PHH HOME LOANS, LLC	5	\$1,700,25
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,21
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,53
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,88
	PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY	1	\$229,13
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,02
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$765,97
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,58
	POLI MORTGAGE GROUP, INC	3	\$1,084,36
	POTOMAC MORTGAGE GROUP, LLC	1	\$561,61
	PRINCETON MORTGAGE CORPORATION	1	\$225,57
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,35
	REGENCY MORTGAGE CORP	1	\$346,11
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,81
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,56
	REPUBLIC STATE MORTGAGE CO	1	\$219,02
	RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION	1	\$221,65
	RMC MORTGAGE CORPORATION	1	\$229,13
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,05
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,65
	RMR FINANCIAL, LLC	5	\$1,954,41
	ROSS MORTGAGE CORPORATION	2	\$613,04
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,01
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,28
	RUOFF MORTGAGE COMPANY, INC	1	\$215,65
	RYLAND MORTGAGE COMPANY	2	\$531,09
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,57
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,88
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$239,61
	SAN DIEGO FUNDING	1	\$349,03

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,40
	SANDY SPRING BANK	1	\$493,73
	SCBT	2	\$819,06
	SENTE MORTGAGE, INC	1	\$271,16
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,62
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$740,87
	SIRVA MORTGAGE, INC	1	\$408,84
	SOUND MORTGAGE, INC	1	\$175,72
	SUBURBAN MORTGAGE INC	1	\$374,40
	SUBURBAN MORTGAGE, INC	1	\$332,47
	SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,44
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,26
	SURETY FINANCIAL SERVICES	2	\$695,19
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,45
	THE ANDERSON FINANCIAL GROUP, INC	1	\$185,71
	THE FEDERAL SAVINGS BANK	4	\$1,224,25
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,88
	THE MORTGAGE FIRM, INC	1	\$402,72
	TIDEWATER MORTGAGE SERVICES, INC	1	\$191,59
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,95
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,49
	TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,34
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,67
	TRI-EMERALD FINANCIAL GROUP INC	1	\$365,22
	TRIDENT MORTGAGE COMPANY LP	3	\$1,130,51
	TRIDENT MORTGAGE COMPANY, LP	1	\$401,91
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,11
	UNITED COMMUNITY BANK	1	\$202,17
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,40
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,22
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,98
	VANGUARD FUNDING LLC	1	\$416,34
	VECTRA BANK COLORADO NA	1	\$211,50
	VICTORIAN FINANCE, LLC	1	\$253,99
	VIP INDEPENDENT MORTGAGE INC	1	\$285,95
	VIP MORTGAGE INC	3	\$1,135,52
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,17
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,40
		1	\$581,16



	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL		
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,05
	WHOLESALE CAPITAL CORPORATION	4	\$1,087,69
	WILLAMETTE VALLEY BANK	1	\$231,26
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,19
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,59
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,36
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,34
	WR STARKEY MORTGAGE, L.L.P	6	\$1,584,85
	WR STARKEY MORTGAGE, LLP	5	\$1,463,73
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$814,73
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,82
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,17
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,39
	Unavailable	50	\$16,753,24
<b>Total</b>		<b>519</b>	<b>\$166,880,38</b>
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,81
	BELL STATE BANK & TRUST	1	\$226,14
	DIRECTORS MORTGAGE INC	2	\$495,29
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,48
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,70
	F & B ACQUISITION GROUP, LLC	1	\$208,85
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,91
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,64
	FIRST HOPE MORTGAGES INC	1	\$275,77
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,50
	INLANTA MORTGAGE INC	1	\$240,12
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$352,00
	JPMORGAN CHASE BANK, N.A	8	\$1,690,72
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,50
	MORTGAGE MASTER SERVICE CORPORATION	1	\$290,54
<b>Total</b>		<b>23</b>	<b>\$5,442,01</b>
3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,50
	1ST CONSTITUTION BANK	1	\$210,00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,00
	1ST PORTFOLIO LENDING CORPORATION	1	\$187,60
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,20

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000
ADVANCE MORTGAGE CORPORATION	1	\$325,100
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	4	\$1,062,000
ALL HOME LENDING INC	1	\$236,000
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,260
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000
AMCAP MORTGAGE, LTD	1	\$417,000
AMERICAN EAGLE OF OHIO, LLC	1	\$388,000
AMERICAN EQUITY MORTGAGE, INC	2	\$728,800
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,860
AMERICAN FINANCING CORPORATION	1	\$288,000
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000
AMERICAN HOME MORTGAGE, INC	1	\$415,000
AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,440
AMERICAN MIDWEST BANK	2	\$587,190
AMERICAN MIDWEST MORTGAGE CORP	2	\$521,800
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400
AMERICANWEST BANK	1	\$256,000
AMERICASH	6	\$2,585,750
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,050
AMERIPRO FUNDING, INC	2	\$652,000
ANCHOR FUNDING INC	9	\$3,215,900
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,000
ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000
ASSURED MORTGAGE INC	5	\$1,349,970
ASSURED MORTGAGE, INC	1	\$369,000
ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600
AUGUSTA FINANCIAL, INC	1	\$549,130
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,230
AURORA MORTGAGE, LLC	2	\$662,000
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,090
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,020
BANK OF ENGLAND A CORPORATION	1	\$405,900
BANKERS TRUST COMPANY	1	\$185,500
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,070
BROADVIEW MORTGAGE CORPORATION	2	\$711,400
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310
CAPGROW HOME MORTGAGE LLC	1	\$414,000

CAPSTAR LENDING LLC	1	\$333,750
CAPSTAR LENDING, LLC	3	\$602,670
CENDERA FUNDING INC	2	\$728,000
CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,620
CHERRY CREEK MORTGAGE CO INC	1	\$183,000
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800
COMPASS MORTGAGE, INC	3	\$821,600
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600
CORNERSTONE MORTGAGE, INC	1	\$250,000
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,000
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$353,900
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,000
DAS ACQUISITION COMPANY, LLC	2	\$484,580
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$725,380
DEVERE MORTGAGE CORPORATION	1	\$174,550
DIRECTORS FINANCIAL GROUP	1	\$295,000
DIRECTORS MORTGAGE INC	1	\$382,000
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$806,840
DISCOVER HOME LOANS, INC	1	\$414,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400
EAST BOSTON SAVINGS BANK	1	\$270,000
EASTLAND FINANCIAL CORPORATION	1	\$417,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000
EXTRACO BANKS N.A	1	\$218,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,510
FEARON FINANCIAL, LLC	1	\$343,000
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000
FIRST BANK	1	\$235,000
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$199,000
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000
FIRST HOPE MORTGAGES INC	1	\$250,000
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100
FIRST INTERNET BANK OF INDIANA	5	\$1,489,100
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,600
FIRST OPTION MORTGAGE, LLC	1	\$272,000
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400
FISHER FINANCIAL GROUP, INC	1	\$399,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,890
FM LENDING SERVICES LLC	3	\$1,204,250
FM LENDING SERVICES, LLC	1	\$389,600
G & M WOLKENBERG, INC	2	\$706,000
GEORGETOWN MORTGAGE LLC	1	\$399,570
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200
GSF MORTGAGE CORPORATION	4	\$1,026,250
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250
GUARANTEED RATE, INC	4	\$1,154,030
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000
GULF COAST BANK AND TRUST COMPANY	1	\$200,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750
HARTLAND MORTGAGE CENTERS, INC	2	\$683,900
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$295,460
HOMETRUST MORTGAGE COMPANY	1	\$173,450
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000
IBERIABANK MORTGAGE COMPANY	3	\$632,480
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,260
IDEAL HOME LOANS LLC	1	\$397,000
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,250
IMORTGAGE.COM, INC	2	\$463,200
INLANTA MORTGAGE INC	2	\$537,000

	INLANTA MORTGAGE, INC	1	\$235,500
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,720
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,000
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,280
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,510
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000
	JPMORGAN CHASE BANK, N.A	167	\$40,104,370
	LANDOVER MORTGAGE LLC	1	\$400,500
	LEADER MORTGAGE COMPANY, INC	1	\$499,000
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000
	LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000
	MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530
	MARKET MORTGAGE CO., LTD	1	\$255,000
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,180
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,510
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$399,000
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000
	MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,620
	MLD MORTGAGE INC	2	\$792,160
	MONARCH BANK	2	\$602,500
	MORTGAGE CAPITAL PARTNERS INC	1	\$338,000
	MORTGAGE MASTER SERVICE CORPORATION	2	\$725,000
	MORTGAGE MASTER, INC	11	\$3,449,000
	MORTGAGE NETWORK INC	6	\$1,796,500
	MORTGAGE NETWORK, INC	4	\$1,422,810
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700
	MORTGAGE SERVICES III, LLC	3	\$757,850
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200
	NEW AMERICAN MORTGAGE LLC	4	\$1,400,750
	NEW AMERICAN MORTGAGE, LLC	2	\$602,600

	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$374,000
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000
	NORTHERN STATES FUNDING GROUP INC	1	\$339,050
	NTFN, INC	6	\$1,545,900
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,500
	OAKSTAR BANK	1	\$196,200
	ODYSSEY FUNDING LLC	1	\$357,000
	OMEGA FINANCIAL SERVICES, INC	5	\$1,172,400
	ON Q FINANCIAL, INC	5	\$1,257,300
	ONE NEVADA CREDIT UNION	1	\$180,770
	PACOR MORTGAGE CORP	3	\$746,000
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,700
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500
	PARAMOUNT BOND & MTG CO., INC	1	\$391,500
	PATRIOT COMMUNITY BANK	2	\$698,000
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000
	PEOPLES BANK	1	\$246,000
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$842,300
	PERL MORTGAGE, INC	12	\$3,598,600
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,530
	PINNACLE MORTGAGE GROUP INC	1	\$208,250
	POLI MORTGAGE GROUP, INC	9	\$3,219,800
	POTOMAC MORTGAGE GROUP, LLC	1	\$325,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050
	PROVIDENT MORTGAGE CORPORATION	1	\$415,000
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000
	REGENCY MORTGAGE CORPORATION	2	\$488,470
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000
	RESOURCE FINANCIAL SERVICES INC	1	\$153,000

RESOURCE FINANCIAL SERVICES, INC	2	\$570,05
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,00
RMR FINANCIAL, DBA	1	\$360,00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,53
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,10
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,10
SACRAMENTO 1ST MORTGAGE, INC	2	\$851,73
SAIL MORTGAGE CORP	2	\$418,65
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,12
SANDY SPRING BANK	1	\$330,50
SCBT	1	\$410,00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$228,00
SIMONICH CORPORATION	1	\$624,51
SOUND MORTGAGE INC., A CORPORATION	1	\$304,00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,50
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,00
SURETY FINANCIAL SERVICES	7	\$3,294,73
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,75
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,00
THE BUSINESS BANK OF ST. LOUIS	1	\$397,00
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,83
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,08
TIDEWATER HOME FUNDING, LLC	1	\$200,00
TOWNSTONE FINANCIAL INC	2	\$545,50
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,00
TRIDENT MORTGAGE COMPANY LP	5	\$1,434,46
TRIDENT MORTGAGE COMPANY, LP	2	\$641,23
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,55
TUCKER MORTGAGE, LLC	1	\$156,56
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$736,70
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$208,00
UNION BANK AND TRUST COMPANY	2	\$517,00
UNION MORTGAGE GROUP, INC	1	\$257,00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,28
V.I.P. MORTGAGE, INC	3	\$1,065,00
VERITAS FUNDING LLC	2	\$428,16

	VERITAS FUNDING, LLC	3	\$900,811
	VILLAGE BANK MORTGAGE CORPORATION	1	\$166,100
	VIP MORTGAGE INC	3	\$870,700
	WATSON MORTGAGE CORP	1	\$297,000
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$418,750
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000
	WHIDBEY ISLAND BANK	4	\$843,550
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000
	WINTRUST MORTGAGE	1	\$417,000
	WISCONSIN MORTGAGE CORPORATION	1	\$187,500
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,430
	Unavailable	20	\$6,330,870
<b>Total</b>		<b>684</b>	<b>\$197,841,770</b>
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$617,650
	4TRUST MORTGAGE, INC	1	\$251,400
	ADVANCE MORTGAGE CORPORATION	2	\$741,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$538,730
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,230
	AMERIPRO FUNDING, INC	1	\$352,920
	AMERISAVE MORTGAGE CORPORATION	1	\$589,070
	ASSURED MORTGAGE, INC	1	\$300,000
	ATLANTIC HOME LOANS, INC	1	\$324,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000
	AUGUSTA FINANCIAL, INC	1	\$563,110
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,510
	AVEX FUNDING CORPORATION	1	\$536,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$621,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000
	BANKERS TRUST COMPANY	1	\$203,000
	BOFI FEDERAL BANK	1	\$623,010
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,180



	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,500
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,010
	FIDELITY FUNDING MORTGAGE CORP	1	\$400,000
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000
	FIRST INTERNET BANK OF INDIANA	1	\$219,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000
	INLANTA MORTGAGE INC	2	\$410,050
	INLANTA MORTGAGE, INC	1	\$321,900
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
	JPMORGAN CHASE BANK, N.A	223	\$56,163,220
	KWIK MORTGAGE CORPORATION	1	\$231,000
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,780
	MORTGAGE MASTER, INC	1	\$244,000
	MORTGAGE NETWORK INC	1	\$406,000
	NEW AMERICAN MORTGAGE LLC	2	\$774,000
	NEW AMERICAN MORTGAGE, LLC	1	\$318,350
	NJ LENDERS CORP	1	\$250,000
	NTFN, INC	1	\$346,000
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000
	ODYSSEY FUNDING LLC	1	\$624,490
	OMEGA FINANCIAL SERVICES, INC	3	\$756,900
	ON Q FINANCIAL, INC	1	\$232,500
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,800
	PACOR MORTGAGE CORP	2	\$718,500
	PERL MORTGAGE, INC	1	\$417,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000
	POLI MORTGAGE GROUP, INC	2	\$579,600

	POTOMAC MORTGAGE GROUP, INC	1	\$356,000
	RELIANT MORTGAGE COMPANY LLC	1	\$275,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$250,000
	SAIL MORTGAGE CORP	1	\$225,500
	SANDY SPRING BANK	1	\$493,640
	SIGNATURE MORTGAGE CORPORATION	1	\$181,600
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,740
	THE ANDERSON FINANCIAL GROUP, INC	1	\$292,000
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$343,000
	UNION BANK AND TRUST COMPANY	1	\$375,000
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,200
	VIP INDEPENDENT MORTGAGE, INC	1	\$599,050
	VIP MORTGAGE INC	2	\$450,500
	WATSON MORTGAGE CORP	1	\$159,600
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300
	WOLFE FINANCIAL, INC	1	\$283,300
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,320
	Unavailable	10	\$2,684,040
<b>Total</b>		<b>323</b>	<b>\$88,052,800</b>
3138NYFV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,000
	ADVANCE MORTGAGE CORPORATION	1	\$268,250
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,630
	AMERICAN EQUITY MORTGAGE, INC	5	\$958,900
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,230
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,440
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,520
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,820
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,330
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610
	AMERICASH	1	\$247,760
	AMERICASH, A CALIFORNIA CORPORATION	2	\$783,680
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,180
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,930
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,610

	AUGUSTA FINANCIAL, INC	1	\$244,22
	AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,48
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,05
	AURORA MORTGAGE, LLC	2	\$692,72
	AVEX FUNDING CORPORATION	2	\$1,008,00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,50
	AXIA FINANCIAL, LLC	1	\$229,25
	BANK OF COLORADO	1	\$183,47
	BANK OF ENGLAND	1	\$183,95
	BANK OF ENGLAND, A CORPORATION	1	\$229,10
	BELL STATE BANK & TRUST	2	\$336,35
	BERKSHIRE BANK	1	\$277,59
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,50
	CAPSTAR LENDING, LLC	1	\$232,04
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,39
	CHURCHILL MORTGAGE CORPORATION	2	\$485,94
	COASTAL FUNDING SLC, INC	1	\$411,37
	CREDIT UNION MORTGAGE ASSOC., INC	2	\$634,26
	CROSSCOUNTRY MORTGAGE INC	1	\$185,97
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,52
	DIRECTORS FINANCIAL GROUP	1	\$624,51
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,07
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,85
	DISCOVER HOME LOANS, INC	2	\$622,77
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,77
	ENVOY MORTGAGE, LTD	1	\$246,13
	FAIRFIELD COUNTY BANK	1	\$601,45
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,53
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,21
	FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,97
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$112,44
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,29
	FIRST HERITAGE MORTGAGE, LLC	1	\$213,67
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,76
	FIRST HOME MORTGAGE CORPORATION	1	\$624,51
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,06
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,28
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,83
	FIRSTTRUST MORTGAGE INC	1	\$245,65

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,750
	FM LENDING SERVICES, LLC	1	\$215,860
	GEORGETOWN MORTGAGE LLC	2	\$579,470
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$417,000
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,460
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,150
	GULF COAST BANK AND TRUST COMPANY	1	\$216,430
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,440
	HOMEBA NC NA	1	\$302,950
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060
	HOMESTEAD FUNDING CORP	1	\$163,750
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,420
	IMORTGAGE.COM, INC	2	\$640,040
	INLANTA MORTGAGE INC	1	\$239,630
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,070
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150
	JMJ FINANCIAL GROUP	1	\$623,030
	JPMORGAN CHASE BANK, N.A	692	\$158,316,170
	LEGACY MORTGAGE LLC	1	\$176,500
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,820
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,020
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,510
	MCLEAN MORTGAGE CORPORATION	1	\$317,780
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,880
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$795,260
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,300
	MILLENIUM HOME MORTGAGE, LLC	1	\$408,980
	MORTGAGE ASSOCIATES, INC	1	\$575,000
	MORTGAGE CORP. OF THE EAST III	1	\$417,000
	MORTGAGE INVESTORS GROUP	1	\$411,800
	MORTGAGE MASTER SERVICE CORPORATION	1	\$372,930
	MORTGAGE MASTER, INC	1	\$465,010
	MORTGAGE NETWORK INC	1	\$375,900
	MORTGAGE NETWORK, INC	2	\$608,450
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,350
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$484,640

	NETWORK FUNDING, LP	1	\$160,09
	NEW AMERICAN MORTGAGE LLC	1	\$306,27
	NEW AMERICAN MORTGAGE, LLC	1	\$177,55
	NJ LENDERS CORP	2	\$963,99
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,82
	NORTHWEST MORTGAGE GROUP, INC	1	\$282,21
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$220,33
	OA MORTGAGE SERVICES	1	\$599,05
	OPES ADVISORS, INC	1	\$624,51
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,71
	PACOR MORTGAGE CORP	1	\$203,74
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,73
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,73
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,16
	PERL MORTGAGE, INC	3	\$732,39
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,66
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,53
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,66
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,52
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$541,00
	REGENCY MORTGAGE CORPORATION	2	\$593,42
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,00
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,43
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,71
	ROYAL UNITED MORTGAGE LLC	1	\$89,74
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,51
	RPM MORTGAGE, INC	1	\$299,15
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,22
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,76
	SCBT	1	\$254,62
	SENTE MORTGAGE, INC	1	\$290,52
	SIGNATURE MORTGAGE CORPORATION	1	\$181,05
	SUBURBAN MORTGAGE INC	1	\$202,50
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,15
	SUMMIT MORTGAGE CORPORATION	1	\$244,26
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,16
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,00
		1	\$388,02

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	THE MORTGAGE COMPANY	1	\$391,400
	TOWNSTONE FINANCIAL INC	1	\$257,610
	TRADITION MORTGAGE, LLC	1	\$183,140
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,410
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,580
	UNION BANK AND TRUST COMPANY	1	\$325,030
	UNION MORTGAGE GROUP, INC	1	\$319,510
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,630
	VERITAS FUNDING LLC	1	\$215,000
	VILLAGE BANK MORTGAGE CORPORATION	1	\$390,420
	VISION MORTGAGE CAPITAL	1	\$255,610
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,550
	WCS LENDING LLC	1	\$179,450
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,470
	WEI MORTGAGE CORPORATION	1	\$238,890
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,410
	WHIDBEY ISLAND BANK	1	\$226,540
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,290
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,560
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,070
	Unavailable	80	\$20,646,240
<b>Total</b>		<b>951</b>	<b>\$234,630,520</b>
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,560
	AMERICAN INTERBANK MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$216,000
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$191,270
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,990
	AVEX FUNDING CORPORATION	1	\$585,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$476,000
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,120
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,030
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,990
	DISCOVER HOME LOANS, INC	1	\$269,550
	EAGLEBANK	1	\$408,150
	F AND B ACQUISITION GROUP, LLC	1	\$191,000
	FEARON FINANCIAL, LLC	1	\$306,900

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,79
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,78
	GSF MORTGAGE CORPORATION	1	\$321,36
	HOMESTEAD FUNDING CORP	1	\$161,73
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,41
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,66
	IBERIABANK MORTGAGE COMPANY	1	\$212,05
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,50
	JPMORGAN CHASE BANK, N.A	96	\$19,822,34
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,17
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,40
	MEETINGHOUSE BANK	1	\$370,63
	MILLENIUM HOME MORTGAGE LLC	1	\$369,82
	MORTGAGE CAPITAL PARTNERS, INC	1	\$621,00
	ONE NEVADA CREDIT UNION	1	\$163,73
	PEOPLES NATIONAL BANK	2	\$655,40
	PHH HOME LOANS, LLC	1	\$368,63
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,88
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,03
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,27
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,92
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,72
	SCBT	1	\$185,19
	SENTE MORTGAGE, INC	2	\$624,48
	SURETY FINANCIAL SERVICES	1	\$481,00
	TRIDENT MORTGAGE COMPANY LP	1	\$516,00
	UNION MORTGAGE GROUP, INC	1	\$403,66
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,63
	V.I.P. MORTGAGE, INC	1	\$314,39
	WR STARKEY MORTGAGE, LLP	1	\$347,42
	Unavailable	7	\$2,013,24
<b>Total</b>		<b>151</b>	<b>\$37,197,95</b>
3138NYFX8	JPMORGAN CHASE BANK, N.A	21	\$1,621,95
	Unavailable	2	\$169,18
<b>Total</b>		<b>23</b>	<b>\$1,791,14</b>
3138NYFY6	JPMORGAN CHASE BANK, N.A	23	\$2,951,44

<b>Total</b>			<b>23</b>	<b>\$2,951,44</b>
3138NYFZ3	JPMORGAN CHASE BANK, N.A		19	\$4,804,09
<b>Total</b>			<b>19</b>	<b>\$4,804,09</b>
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD		1	\$327,54
	HOMESTEAD FUNDING CORP		1	\$154,99
	JPMORGAN CHASE BANK, N.A		49	\$13,835,44
	LUXURY MORTGAGE CORP		1	\$260,00
	LUXURY MORTGAGE CORP., A CORPORATION		1	\$295,83
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC		1	\$371,17
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$172,00
	US MORTGAGE CORPORATION		1	\$275,86
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$348,80
	Unavailable		14	\$4,004,34
<b>Total</b>			<b>71</b>	<b>\$20,046,01</b>
3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$96,66
	ASSURANCE FINANCIAL GROUP, LLC		1	\$85,74
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$86,14
	BERKSHIRE BANK		1	\$86,75
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$108,29
	CORNERSTONE MORTGAGE, INC		1	\$99,00
	DIRECTORS FINANCIAL GROUP		1	\$99,85
	ENTERPRISE BANK & TRUST		1	\$93,75
	EQUITY NOW INC		1	\$99,94
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$88,37
	FIRST OPTION MORTGAGE, LLC		1	\$95,05
	INLANTA MORTGAGE, INC		1	\$90,80
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$99,84
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION		1	\$107,84
	JPMORGAN CHASE BANK, N.A		432	\$42,546,34
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$90,37
	LOAN SIMPLE, INC. A CORPORATION		1	\$96,56
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$93,61
	MILLENIUM HOME MORTGAGE LLC		1	\$104,84
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY		1	\$106,23
	NETWORK FUNDING, L.P		1	\$90,26
	ON Q FINANCIAL, INC		1	\$108,00
	ONE NEVADA CREDIT UNION		1	\$107,83
	PATRIOT BANK MORTGAGE, INC		1	\$105,77



	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,24
	RESIDENTIAL BANCORP	1	\$85,20
	RMR FINANCIAL, LLC	1	\$102,85
	ROYAL UNITED MORTGAGE LLC	1	\$101,25
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,95
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,01
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,22
	V.I.P. MORTGAGE INC	1	\$99,85
	VANGUARD FUNDING LLC	1	\$100,65
	VERITAS FUNDING, LLC	1	\$109,63
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,84
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,10
	Unavailable	19	\$1,848,27
<b>Total</b>		<b>487</b>	<b>\$47,913,06</b>
3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,06
	AMERIPRO FUNDING, INC	2	\$210,75
	F&M BANK	1	\$93,79
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,10
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,86
	JPMORGAN CHASE BANK, N.A	197	\$19,038,76
	MORTGAGE NETWORK INC	1	\$108,00
	PRIORITY MORTGAGE CORP	1	\$87,70
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,86
	VIP MORTGAGE INC	1	\$96,86
	Unavailable	15	\$1,495,81
<b>Total</b>		<b>223</b>	<b>\$21,624,59</b>
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,75
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,80
	JPMORGAN CHASE BANK, N.A	1	\$267,90
	MCLEAN MORTGAGE CORPORATION	1	\$347,03
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,47
<b>Total</b>		<b>5</b>	<b>\$1,553,96</b>
3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$164,87
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$60,00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,77
	AMERIPRO FUNDING, INC	2	\$158,75
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$76,86
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,76
	CAPSTAR LENDING, LLC	1	\$77,68
	CENDERA FUNDING INC	1	\$60,00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,67
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$75,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,37
	FIRST OPTION MORTGAGE, LLC	1	\$83,60
	GREAT SOUTHERN BANK	1	\$64,80
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,77
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$70,58
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$61,53
	JPMORGAN CHASE BANK, N.A	713	\$43,828,75
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,00
	MORTGAGE NETWORK INC	1	\$67,80
	NEW AMERICAN MORTGAGE LLC	1	\$56,71
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$75,70
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,55
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$71,69
	ROYAL UNITED MORTGAGE LLC	1	\$74,18
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,64
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$27,96
	Unavailable	16	\$1,152,23
<b>Total</b>		<b>759</b>	<b>\$47,137,31</b>
3138NYG74	AMERIPRO FUNDING, INC	1	\$82,76
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,81
	COMPASS MORTGAGE, INC	1	\$81,00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$73,03
	HOMESTEAD FUNDING CORP	1	\$65,81
	JPMORGAN CHASE BANK, N.A	569	\$33,788,70
	NEW AMERICAN MORTGAGE LLC	1	\$80,69
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$81,88
	Unavailable	18	\$1,171,46
<b>Total</b>		<b>594</b>	<b>\$35,485,19</b>
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,00

	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$248,200
	FAIRFIELD COUNTY BANK	1	\$200,000
	FEARON FINANCIAL, LLC	1	\$373,500
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,660
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,980
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,000
	MENNA COMPANY	1	\$396,320
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000
	Unavailable	1	\$334,200
<b>Total</b>		<b>13</b>	<b>\$3,015,880</b>
3138NYGA7	JPMORGAN CHASE BANK, N.A	11	\$2,828,930
<b>Total</b>		<b>11</b>	<b>\$2,828,930</b>
3138NYGB5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000
	A & N MORTGAGE SERVICES, INC	1	\$370,000
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$788,110
	AMERICASH	1	\$399,320
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,320
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$693,570
	BANKERS TRUST COMPANY	1	\$209,750
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,550
	CENDERA FUNDING INC	1	\$265,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,050
	CORRIDOR MORTGAGE GROUP INC	1	\$315,460
	ENTERPRISE BANK & TRUST	1	\$319,460
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,700
	FAIRFIELD COUNTY BANK	4	\$1,569,790
	FEARON FINANCIAL, LLC	4	\$1,353,560
	FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$403,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,490
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,660

	FISHER FINANCIAL GROUP, INC	1	\$288,000
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000
	GENEQUITY MORTGAGE, INC	1	\$300,590
	GSF MORTGAGE CORPORATION	2	\$725,090
	HARTLAND MORTGAGE CENTERS, INC	1	\$410,000
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,570
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,150
	JAC FINANCIAL INC	1	\$370,000
	JPMORGAN CHASE BANK, N.A	64	\$15,600,790
	LEGACY GROUP LENDING, INC	1	\$398,320
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,630
	MENNA COMPANY	1	\$409,160
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,530
	MORTGAGE MASTER, INC	3	\$626,610
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,130
	NTFN, INC	1	\$197,200
	PATRIOT COMMUNITY BANK	1	\$400,000
	PEOPLES NATIONAL BANK	1	\$415,560
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,910
	PRIORITY MORTGAGE CORP	1	\$416,080
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$333,500
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,310
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,280
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970
	SAIL MORTGAGE CORP	2	\$792,000
	SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,430
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,530
	VERITAS FUNDING LLC	1	\$417,000
	Unavailable	3	\$939,860
<b>Total</b>		<b>138</b>	<b>\$39,858,580</b>
3138NYGC3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,580

<b>Total</b>			<b>6</b>	<b>\$2,086,58</b>
3138NYGD1	ACADEMY MORTGAGE CORPORATION		1	\$202,13
	AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO		1	\$125,88
	AMCAP MORTGAGE, LTD		1	\$351,51
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$199,44
	CHERRY CREEK MORTGAGE CO., INC		1	\$625,50
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$472,66
	FIRST HOME MORTGAGE CORPORATION		1	\$211,93
	FT MORTGAGE, INC., A KANSAS CORPORATION		1	\$393,05
	JPMORGAN CHASE BANK, N.A		82	\$19,437,41
	TIDEWATER HOME FUNDING, LLC		1	\$291,78
	WALLICK & VOLK, INC		1	\$216,41
	Unavailable		9	\$1,636,68
<b>Total</b>			<b>102</b>	<b>\$24,164,43</b>
3138NYGE9	ACOPIA, LLC, A CORPORATION		1	\$109,33
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP		1	\$94,09
	AMERICAN EAGLE OF OHIO LLC		1	\$95,30
	AMERICAN FINANCING CORPORATION		1	\$86,46
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$100,83
	AMERICANWEST BANK, A CORPORATION		1	\$85,45
	ASSOCIATED MORTGAGE CORPORATION		1	\$100,63
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$99,84
	BANK OF NORTH CAROLINA		1	\$98,84
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$89,70
	COMMUNITY BANK OF MISSISSIPPI		1	\$99,33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$204,22
	FIRST BANK		1	\$108,50
	FIRST COLLINSVILLE BANK		1	\$86,50
	FIRST OPTION MORTGAGE, LLC		1	\$93,52
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$100,27
	GULF COAST BANK AND TRUST COMPANY		1	\$109,72
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$101,04
	HOMETRUST BANK, A FEDERAL SAVINGS BANK		1	\$106,82
	HOMETRUST MORTGAGE COMPANY		2	\$211,83
	HOWARD HANNA FINANCIAL SERVICES, INC		1	\$94,09
	HOWARD HANNA MORTGAGE SERVICES		2	\$200,56
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		2	\$198,80
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$101,83

	JPMORGAN CHASE BANK, N.A	481	\$46,815,20
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,00
	MORTGAGE AMERICA, INC	1	\$99,82
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,00
	MORTGAGE MASTER, INC	1	\$102,75
	NTFN, INC	1	\$85,72
	OAK MORTGAGE COMPANY, LLC	1	\$99,83
	SAIL MORTGAGE CORP	1	\$102,79
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,71
	SCHAEFER MORTGAGE CORPORATION	1	\$98,00
	SIGNATURE MORTGAGE CORPORATION	1	\$97,60
	STOCKTON MORTGAGE CORPORATION	1	\$91,35
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,50
	THE MORTGAGE COMPANY	1	\$106,35
	UNION BANK AND TRUST COMPANY	1	\$107,00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,40
	WHIDBEY ISLAND BANK	1	\$100,00
	Unavailable	5	\$470,83
<b>Total</b>		<b>530</b>	<b>\$51,634,49</b>
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,66
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,75
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,17
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,86
	F&M BANK	1	\$78,34
	JPMORGAN CHASE BANK, N.A	315	\$23,553,07
	KEY MORTGAGE SERVICES INC	1	\$72,88
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,88
	MORTGAGE NETWORK INC	1	\$67,39
	MORTGAGE NETWORK, INC	1	\$79,92
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,86
	Unavailable	4	\$318,37
<b>Total</b>		<b>329</b>	<b>\$24,652,21</b>
3138NYGG4	JPMORGAN CHASE BANK, N.A	49	\$10,670,95
	Unavailable	1	\$223,24
<b>Total</b>		<b>50</b>	<b>\$10,894,19</b>
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$375,12
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,29
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,71

	BELL STATE BANK & TRUST	1	\$276,36
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,82
	INLANTA MORTGAGE, INC	1	\$188,00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,87
	JPMORGAN CHASE BANK, N.A	129	\$29,691,24
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,46
	NORTHWEST MORTGAGE GROUP, INC	1	\$193,18
	PACOR MORTGAGE CORP	1	\$158,74
	PHH HOME LOANS, LLC	1	\$291,04
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,99
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$138,71
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,65
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,16
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,63
	Unavailable	4	\$1,141,43
<b>Total</b>		<b>149</b>	<b>\$34,510,48</b>
3138NYGJ8	JPMORGAN CHASE BANK, N.A	43	\$8,649,03
<b>Total</b>		<b>43</b>	<b>\$8,649,03</b>
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC	1	\$147,65
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$247,31
	BANK OF ENGLAND	1	\$142,50
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,59
	BANKERS TRUST COMPANY	1	\$116,00
	BELL STATE BANK & TRUST	1	\$139,50
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$126,29
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$112,12
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$145,00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,30
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,57
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,75
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,00
	DHI MORTGAGE COMPANY, LTD	1	\$129,42
	DISCOVER HOME LOANS, INC	1	\$115,32
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,20
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$143,67
	FAIRFIELD COUNTY BANK	1	\$130,00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,44
	FIRST BANK	1	\$118,00
	FIRST CHOICE LOAN SERVICES, INC	1	\$123,80
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$142,17
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,90
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,78
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,61
	HOMETRUST MORTGAGE COMPANY	1	\$146,76
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,37
	IBERIABANK MORTGAGE COMPANY	1	\$112,21
	IMORTGAGE.COM, INC	1	\$147,76
	JPMORGAN CHASE BANK, N.A	663	\$85,089,22
	KITSAP BANK	1	\$137,50
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,39
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,39
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,95
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,77
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,26
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,79
	MNET MORTGAGE CORP	1	\$116,00
	MORTGAGE AMERICA, INC	2	\$280,42
	MORTGAGE MASTER SERVICE CORPORATION	1	\$129,71
	MORTGAGE MASTER, INC	1	\$123,55
	MORTGAGE NETWORK INC	3	\$415,79
	MORTGAGE SERVICES III, LLC	2	\$275,00
	NJ LENDERS CORP	1	\$129,00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,00
	OMEGA FINANCIAL SERVICES, INC	2	\$236,20
	PARAGON HOME LOANS, INC	1	\$149,15
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$131,56
	RELIANCE FIRST CAPITAL LLC	1	\$137,09
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,56
	RMR FINANCIAL, LLC	1	\$150,00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$396,36
	SAIL MORTGAGE CORP	2	\$290,76
	SCBT	1	\$139,76
	SENTE MORTGAGE, INC	1	\$147,77
	STOCKTON MORTGAGE CORP	1	\$114,26
	STOCKTON MORTGAGE CORPORATION	1	\$142,50
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$137,77
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,97
	UNION BANK AND TRUST COMPANY	1	\$136,00



	UNION MORTGAGE GROUP, INC	1	\$126,799
	V.I.P. MORTGAGE INC	1	\$133,300
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,800
	WR STARKEY MORTGAGE, LLP	1	\$121,410
	Unavailable	12	\$1,533,940
<b>Total</b>		<b>750</b>	<b>\$96,617,900</b>
3138NYGL3	JPMORGAN CHASE BANK, N.A	142	\$32,492,940
	Unavailable	9	\$2,012,840
<b>Total</b>		<b>151</b>	<b>\$34,505,780</b>
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,730
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,280
	AMERIFIRST FINANCIAL INC	3	\$740,370
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,720
	AUGUSTA FINANCIAL, INC	1	\$285,980
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,190
	BANK OF ENGLAND, A CORPORATION	2	\$515,750
	BERKSHIRE BANK	1	\$196,720
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,690
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,560
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400
	COMPASS MORTGAGE, INC	2	\$433,000
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,680
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,960
	JPMORGAN CHASE BANK, N.A	74	\$19,198,360
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,810
	NEW AMERICAN MORTGAGE, LLC	1	\$314,030
	OA MORTGAGE SERVICES	1	\$432,380
	ON Q FINANCIAL, INC	1	\$411,910
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,050
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,580
	POLI MORTGAGE GROUP, INC	1	\$236,000
	RPM MORTGAGE INC	1	\$301,580
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,030
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,340
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,450
	Unavailable	4	\$1,437,060
<b>Total</b>		<b>111</b>	<b>\$29,799,130</b>

3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,41
	JPMORGAN CHASE BANK, N.A	138	\$27,644,30
	Unavailable	4	\$1,159,48
<b>Total</b>		<b>143</b>	<b>\$28,996,21</b>
3138NYGP4	JPMORGAN CHASE BANK, N.A	23	\$4,878,59
	Unavailable	1	\$234,02
<b>Total</b>		<b>24</b>	<b>\$5,112,61</b>
3138NYGQ2	JPMORGAN CHASE BANK, N.A	24	\$4,047,14
	Unavailable	1	\$227,88
<b>Total</b>		<b>25</b>	<b>\$4,275,03</b>
3138NYGR0	JPMORGAN CHASE BANK, N.A	31	\$7,341,56
	Unavailable	1	\$184,30
<b>Total</b>		<b>32</b>	<b>\$7,525,87</b>
3138NYGS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,80
	JPMORGAN CHASE BANK, N.A	93	\$18,458,07
	Unavailable	3	\$348,84
<b>Total</b>		<b>97</b>	<b>\$18,980,72</b>
3138NYGT6	JPMORGAN CHASE BANK, N.A	33	\$4,845,84
	Unavailable	1	\$236,28
<b>Total</b>		<b>34</b>	<b>\$5,082,13</b>
3138NYGU3	A & N MORTGAGE SERVICES, INC	1	\$119,83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,75
	AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION	1	\$131,82
	AMERIFIRST FINANCIAL INC	2	\$279,60
	AMERIPRO FUNDING, INC	1	\$124,00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,30
	DAS ACQUISITION COMPANY, LLC	1	\$149,37
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$261,26
	DISCOVER HOME LOANS, INC	1	\$147,52
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,86
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,70
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$113,83
	HOMESTAR FINANCIAL CORPORATION	1	\$113,33
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,70

	HOMESTEAD FUNDING CORP	1	\$131,811
	HOMETRUST MORTGAGE COMPANY	1	\$130,221
	INLANTA MORTGAGE INC	1	\$135,791
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,651
	JPMORGAN CHASE BANK, N.A	501	\$65,106,191
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,821
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,821
	MORTGAGE MASTER, INC	1	\$130,811
	MORTGAGE NETWORK INC	1	\$119,591
	NEW AMERICAN MORTGAGE LLC	1	\$127,501
	NEW AMERICAN MORTGAGE, LLC	2	\$237,271
	NTFN, INC	1	\$139,001
	OA MORTGAGE SERVICES	1	\$114,831
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,011
	SENTE MORTGAGE, INC	1	\$138,631
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,301
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,821
	TRIDENT MORTGAGE COMPANY LP	1	\$125,651
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,121
	WHOLESALE CAPITAL CORPORATION	1	\$138,551
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,201
	Unavailable	29	\$3,754,481
<b>Total</b>		<b>569</b>	<b>\$73,872,071</b>
3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081
	CORNERSTONE MORTGAGE, INC	1	\$126,601
	DISCOVER HOME LOANS, INC	1	\$120,581
	HOMESTEAD FUNDING CORP	1	\$141,871
	JPMORGAN CHASE BANK, N.A	112	\$14,463,571
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,221
	MORTGAGE NETWORK INC	1	\$119,831
	POLI MORTGAGE GROUP, INC	1	\$116,901
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,621
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,821
	Unavailable	2	\$233,801
<b>Total</b>		<b>123</b>	<b>\$15,855,941</b>
3138NYGW9	JPMORGAN CHASE BANK, N.A	11	\$2,680,831
	Unavailable	1	\$180,341
<b>Total</b>		<b>12</b>	<b>\$2,861,181</b>
3138NYGX7	AMERIPRO FUNDING, INC	1	\$288,981
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481
	JPMORGAN CHASE BANK, N.A	5	\$1,177,951

	Unavailable	1	\$183,53
<b>Total</b>		<b>8</b>	<b>\$1,897,95</b>
3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,53
	ASSOCIATED MORTGAGE BANKERS INC	1	\$160,00
	AXIA FINANCIAL, LLC	1	\$164,77
	BERKSHIRE BANK	1	\$164,77
	BRAND MORTGAGE GROUP, LLC	1	\$150,99
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,76
	DAS ACQUISITION COMPANY, LLC	1	\$164,00
	DIRECTORS FINANCIAL GROUP	1	\$157,50
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,50
	GUILD MORTGAGE COMPANY	1	\$153,31
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,76
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,40
	JPMORGAN CHASE BANK, N.A	148	\$23,842,07
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$337,62
	ON Q FINANCIAL, INC	1	\$166,11
	OPES ADVISORS INC	1	\$156,77
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,20
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,80
	SUMMIT MORTGAGE CORPORATION	1	\$157,76
	V.I.P. MORTGAGE, INC	1	\$169,74
	VICTORIAN FINANCE, LLC	1	\$171,25
	WALLICK AND VOLK, INC	1	\$171,52
	Unavailable	8	\$1,266,58
<b>Total</b>		<b>178</b>	<b>\$28,681,78</b>
3138NYGZ2	JPMORGAN CHASE BANK, N.A	6	\$942,03
	Unavailable	3	\$488,81
<b>Total</b>		<b>9</b>	<b>\$1,430,84</b>
3138NYH24	GATEWAY MORTGAGE GROUP LLC	18	\$2,370,33
<b>Total</b>		<b>18</b>	<b>\$2,370,33</b>
3138NYH40	ALLY BANK	9	\$1,638,50
	ALLY CAPITAL CORP	18	\$3,669,03
	ATLANTIC STEWARDSHIP BANK	1	\$119,83
	BRAZOS NATIONAL BANK	1	\$176,39
	MORTGAGE MASTER, INC	1	\$191,72
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$131,81
<b>Total</b>		<b>31</b>	<b>\$5,927,31</b>
3138NYHA6	AMERICAN MIDWEST MORTGAGE CORP	1	\$279,48

	COMMUNITY BANK OF MISSISSIPPI	1	\$192,000
	DISCOVER HOME LOANS, INC	2	\$501,199
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,960
	GUARANTEED RATE, INC	1	\$222,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,160
	JPMORGAN CHASE BANK, N.A	36	\$9,445,150
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,220
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,430
	MORTGAGE NETWORK, INC	1	\$338,480
	SUMMIT COMMUNITY BANK	1	\$301,050
	Unavailable	1	\$321,050
<b>Total</b>		<b>49</b>	<b>\$13,211,230</b>
3138NYHB4	JPMORGAN CHASE BANK, N.A	4	\$1,258,680
<b>Total</b>		<b>4</b>	<b>\$1,258,680</b>
3138NYHC2	JPMORGAN CHASE BANK, N.A	31	\$5,811,320
	Unavailable	1	\$194,300
<b>Total</b>		<b>32</b>	<b>\$6,005,620</b>
3138NYHD0	JPMORGAN CHASE BANK, N.A	27	\$5,854,840
<b>Total</b>		<b>27</b>	<b>\$5,854,840</b>
3138NYHE8	JPMORGAN CHASE BANK, N.A	10	\$2,578,730
<b>Total</b>		<b>10</b>	<b>\$2,578,730</b>
3138NYHF5	JPMORGAN CHASE BANK, N.A	125	\$22,541,540
	Unavailable	11	\$2,390,860
<b>Total</b>		<b>136</b>	<b>\$24,932,410</b>
3138NYHG3	JPMORGAN CHASE BANK, N.A	23	\$3,602,380
<b>Total</b>		<b>23</b>	<b>\$3,602,380</b>
3138NYHH1	JPMORGAN CHASE BANK, N.A	7	\$1,202,710
	Unavailable	1	\$119,440
<b>Total</b>		<b>8</b>	<b>\$1,322,150</b>
3138NYHJ7	JPMORGAN CHASE BANK, N.A	8	\$1,440,930
<b>Total</b>		<b>8</b>	<b>\$1,440,930</b>
3138NYHK4	JPMORGAN CHASE BANK, N.A	12	\$2,057,150
	Unavailable	1	\$236,500
<b>Total</b>		<b>13</b>	<b>\$2,293,650</b>

3138NYHU2	GEORGETOWN MORTGAGE, LLC	1	\$49,88
	PINPOINT MORTGAGE CORP	1	\$136,38
	STONEGATE MORTGAGE CORPORATION	6	\$614,67
	THE EQUITABLE BANK, SSB	1	\$138,37
	WATERFORD BANK N.A	1	\$127,43
<b>Total</b>		<b>10</b>	<b>\$1,066,74</b>
3138NYHV0	BRENNER MORTGAGE CORP	1	\$415,14
	EAST CAROLINA BANK	1	\$334,51
	GREENCHOICE BANK, FSB	3	\$759,13
	GUADALUPE NATIONAL BANK	1	\$276,35
	INFINITY HOME MORTGAGE CO., INC	1	\$338,48
	MIDWEST FAMILY LENDING CORP	1	\$179,20
	PORTAGE COMMUNITY BANK	1	\$205,49
	PREMIER BANK	2	\$377,70
	REGENT FINANCIAL GROUP INC	1	\$316,57
	STONEGATE MORTGAGE CORPORATION	4	\$1,077,87
	THE EQUITABLE BANK, SSB	2	\$485,80
	UNITED HOME LOANS INC	1	\$199,10
<b>Total</b>		<b>19</b>	<b>\$4,965,38</b>
3138NYHW8	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,01
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$319,46
	COLLINS COMMUNITY CREDIT UNION	2	\$300,49
	GERSHMAN INVESTMENT CORP	1	\$416,29
	PREMIER BANK	1	\$149,50
	QUAD CITY BANK & TRUST COMPANY	1	\$254,56
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,00
	STONEGATE MORTGAGE CORPORATION	6	\$1,874,00
	THE EQUITABLE BANK, SSB	2	\$349,41
	UNITED HOME LOANS INC	1	\$410,30
<b>Total</b>		<b>17</b>	<b>\$4,836,06</b>
3138NYHX6	AMERICAN BANK AND TRUST COMPANY NA	1	\$148,43
	AMERICAN MORTGAGE CORPORATION	1	\$99,11
	AMERIS BANK	1	\$60,70
	GEORGETOWN MORTGAGE, LLC	1	\$147,99
	PIN POINT MORTGAGE	1	\$129,81
	PINE COUNTRY BANK	1	\$64,59
	PRECISION FUNDING GROUP LLC	1	\$126,81
	PREMIER BANK	2	\$226,84
	PREMIER COMMERCIAL BANK	1	\$138,92
	PRIORITY MORTGAGE CORPORATION	1	\$139,78
	RELIANCE BANK	1	\$145,00
	STONEGATE MORTGAGE CORPORATION	13	\$1,580,29

	THE EQUITABLE BANK, SSB	1	\$112,611
	UNION NATIONAL MORTGAGE	1	\$119,021
	UNITED HOME LOANS INC	1	\$142,761
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,791
<b>Total</b>		<b>29</b>	<b>\$3,518,511</b>
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC	1	\$347,961
	AFFILIATED BANK	1	\$330,121
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,951
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,951
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,721
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,771
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,601
	FARMERS NATIONAL BANK	1	\$331,991
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,591
	FIRST CENTURY BANK NA	2	\$640,451
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,151
	FIRST STATE BANK	1	\$166,121
	GREENCHOICE BANK, FSB	4	\$1,536,241
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,921
	HARTFORD FINANCIAL SERVICES	1	\$191,691
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,971
	HOUSTON CAPITAL	2	\$603,191
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841
	JOHN ADAMS MORTGAGE CO	1	\$337,981
	LIBERTY FIRST C.U	1	\$184,001
	MAIN STREET HOME LOANS	2	\$517,191
	NATIONS LENDING CORPORATION	1	\$197,511
	POINT BANK	1	\$319,491
	PREMIER BANK	1	\$225,001
	PREMIER COMMERCIAL BANK	1	\$269,581
	REPUBLIC STATE MORTGAGE CO	1	\$390,811
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,531
	THE EQUITABLE BANK, SSB	2	\$607,351
	TRADITION MORTGAGE. LLC	1	\$217,171
	UNITED HOME LOANS INC	4	\$1,272,621
<b>Total</b>		<b>66</b>	<b>\$18,191,581</b>
3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,661
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,411
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,151
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,981
	COMMUNITY MORTGAGE LLC	1	\$243,271
	FIRST SERVICE CREDIT UNION	1	\$326,191

	GREENCHOICE BANK, FSB	2	\$767,91
	HOME MORTGAGE CORPORATION	1	\$261,98
	NATIONS LENDING CORPORATION	2	\$393,79
	SAGAMORE HOME MTG LLC	1	\$64,15
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,89
	THE FARMERS CITIZENS BANK	1	\$217,29
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,20
<b>Total</b>		<b>24</b>	<b>\$4,619,92</b>
3138NYJ89	ALLY BANK	8	\$1,668,39
<b>Total</b>		<b>8</b>	<b>\$1,668,39</b>
3138NYJ97	ALLY BANK	9	\$1,701,22
	ALLY CAPITAL CORP	4	\$549,04
	ATLANTIC HOME LOANS, INC	1	\$157,14
	ATLANTIC STEWARDSHIP BANK	1	\$132,81
<b>Total</b>		<b>15</b>	<b>\$2,540,22</b>
3138NYJD8	ALLY BANK CORP	1	\$228,99
	ALLY CAPITAL CORP	3	\$793,46
<b>Total</b>		<b>4</b>	<b>\$1,022,46</b>
3138NYJG1	ALLY BANK	3	\$754,01
	ALLY CAPITAL CORP	3	\$382,21
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$208,29
	CAPCORP	1	\$109,52
<b>Total</b>		<b>8</b>	<b>\$1,454,04</b>
3138NYJH9	ALLY BANK	3	\$1,089,00
<b>Total</b>		<b>3</b>	<b>\$1,089,00</b>
3138NYJJ5	ALLY BANK	2	\$323,04
	ALLY CAPITAL CORP	2	\$337,89
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,87
<b>Total</b>		<b>5</b>	<b>\$1,076,81</b>
3138NYJP1	ALLY BANK	4	\$769,95
	ALLY CAPITAL CORP	4	\$836,28
<b>Total</b>		<b>8</b>	<b>\$1,606,23</b>
3138NYK20	M&T BANK	73	\$10,900,44
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,50
<b>Total</b>		<b>74</b>	<b>\$11,216,94</b>
3138NYK38	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$193,01



	M&T BANK	71	\$13,856,210
<b>Total</b>		<b>72</b>	<b>\$14,049,230</b>
3138NYK46	M&T BANK	30	\$4,841,990
<b>Total</b>		<b>30</b>	<b>\$4,841,990</b>
3138NYK53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,004,140
<b>Total</b>		<b>9</b>	<b>\$1,004,140</b>
3138NYK61	MORTGAGE SOURCE FUNDING, LLC	1	\$147,760
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,528,550
<b>Total</b>		<b>16</b>	<b>\$2,676,310</b>
3138NYK79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,509,930
<b>Total</b>		<b>7</b>	<b>\$1,509,930</b>
3138NYKA2	ALLY BANK	5	\$1,160,400
<b>Total</b>		<b>5</b>	<b>\$1,160,400</b>
3138NYKB0	ALLY BANK	2	\$641,410
	ALLY CAPITAL CORP	5	\$1,356,340
<b>Total</b>		<b>7</b>	<b>\$1,997,750</b>
3138NYKN4	INDEPENDENT BANK	32	\$2,117,920
	Unavailable	1	\$63,000
<b>Total</b>		<b>33</b>	<b>\$2,180,920</b>
3138NYKP9	INDEPENDENT BANK	15	\$1,469,230
<b>Total</b>		<b>15</b>	<b>\$1,469,230</b>
3138NYKQ7	INDEPENDENT BANK	29	\$3,737,360
	Unavailable	2	\$235,450
<b>Total</b>		<b>31</b>	<b>\$3,972,820</b>
3138NYKW4	INDEPENDENT BANK	47	\$3,002,000
	Unavailable	2	\$95,400
<b>Total</b>		<b>49</b>	<b>\$3,097,400</b>
3138NYKX2	INDEPENDENT BANK	18	\$1,717,850
	Unavailable	1	\$108,300
<b>Total</b>		<b>19</b>	<b>\$1,826,150</b>
3138NYKY0	INDEPENDENT BANK	17	\$2,280,120
	Unavailable	1	\$116,000
<b>Total</b>		<b>18</b>	<b>\$2,396,120</b>

3138NYLA1	GUILD MORTGAGE COMPANY	27	\$7,082,222
<b>Total</b>		<b>27</b>	<b>\$7,082,222</b>
3138NYLB9	GUILD MORTGAGE COMPANY	11	\$1,369,555
<b>Total</b>		<b>11</b>	<b>\$1,369,555</b>
3138NYLC7	GUILD MORTGAGE COMPANY	7	\$1,129,320
<b>Total</b>		<b>7</b>	<b>\$1,129,320</b>
3138NYLD5	GUILD MORTGAGE COMPANY	8	\$2,097,388
<b>Total</b>		<b>8</b>	<b>\$2,097,388</b>
3138NYLE3	GUILD MORTGAGE COMPANY	30	\$8,523,870
<b>Total</b>		<b>30</b>	<b>\$8,523,870</b>
3138NYLF0	GUILD MORTGAGE COMPANY	21	\$2,103,670
<b>Total</b>		<b>21</b>	<b>\$2,103,670</b>
3138NYLG8	GUILD MORTGAGE COMPANY	15	\$1,774,140
<b>Total</b>		<b>15</b>	<b>\$1,774,140</b>
3138NYLH6	GUILD MORTGAGE COMPANY	42	\$5,760,060
<b>Total</b>		<b>42</b>	<b>\$5,760,060</b>
3138NYLJ2	GUILD MORTGAGE COMPANY	5	\$1,142,650
<b>Total</b>		<b>5</b>	<b>\$1,142,650</b>
3138NYLK9	GUILD MORTGAGE COMPANY	4	\$1,438,220
<b>Total</b>		<b>4</b>	<b>\$1,438,220</b>
3138NYLL7	GUILD MORTGAGE COMPANY	162	\$44,416,710
<b>Total</b>		<b>162</b>	<b>\$44,416,710</b>
3138NYLM5	GUILD MORTGAGE COMPANY	43	\$2,728,750
<b>Total</b>		<b>43</b>	<b>\$2,728,750</b>
3138NYLN3	GUILD MORTGAGE COMPANY	12	\$1,107,350
<b>Total</b>		<b>12</b>	<b>\$1,107,350</b>
3138NYLP8	GUILD MORTGAGE COMPANY	36	\$3,495,860
<b>Total</b>		<b>36</b>	<b>\$3,495,860</b>
3138NYLQ6	GUILD MORTGAGE COMPANY	35	\$4,799,490
<b>Total</b>		<b>35</b>	<b>\$4,799,490</b>

3138NYLR4	GUILD MORTGAGE COMPANY	6	\$1,412,750
<b>Total</b>		<b>6</b>	<b>\$1,412,750</b>
3138NYP25	QUICKEN LOANS INC	14	\$1,869,600
<b>Total</b>		<b>14</b>	<b>\$1,869,600</b>
3138NYP33	QUICKEN LOANS INC	18	\$2,115,530
<b>Total</b>		<b>18</b>	<b>\$2,115,530</b>
3138NYP41	QUICKEN LOANS INC	37	\$3,501,970
<b>Total</b>		<b>37</b>	<b>\$3,501,970</b>
3138NYP58	QUICKEN LOANS INC	38	\$2,635,900
<b>Total</b>		<b>38</b>	<b>\$2,635,900</b>
3138NYP66	QUICKEN LOANS INC	18	\$3,809,980
<b>Total</b>		<b>18</b>	<b>\$3,809,980</b>
3138NYP74	QUICKEN LOANS INC	32	\$5,320,120
<b>Total</b>		<b>32</b>	<b>\$5,320,120</b>
3138NYP82	QUICKEN LOANS INC	39	\$7,772,770
<b>Total</b>		<b>39</b>	<b>\$7,772,770</b>
3138NYP90	QUICKEN LOANS INC	8	\$2,214,600
<b>Total</b>		<b>8</b>	<b>\$2,214,600</b>
3138NYPD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,104,270
<b>Total</b>		<b>4</b>	<b>\$1,104,270</b>
3138NYPE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,048,260
	Unavailable	1	\$186,020
<b>Total</b>		<b>6</b>	<b>\$1,234,290</b>
3138NYPF6	FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430
	INFINITY HOME MORTGAGE CO., INC	1	\$104,530
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$134,500
	STONEGATE MORTGAGE CORPORATION	7	\$820,950
	THE EQUITABLE BANK, SSB	2	\$138,470
<b>Total</b>		<b>12</b>	<b>\$1,325,880</b>
3138NYPG4	ACRE MORTGAGE & FINANCIAL, INC	1	\$152,940
	AMERICAN HEARTLAND BANK AND TRUST	1	\$348,440

	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$415,12
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$425,11
	FIRST STATE BANK	2	\$690,52
	GREENCHOICE BANK, FSB	2	\$598,00
	QUAD CITY BANK & TRUST COMPANY	1	\$415,12
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$373,33
	SOUTHWEST FUNDING LP	1	\$400,01
	STONEGATE MORTGAGE CORPORATION	18	\$4,462,40
	THE EQUITABLE BANK, SSB	1	\$228,80
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,85
	UNITED HOME LOANS INC	2	\$581,65
	VICTORIAN FINANCE LLC	1	\$397,40
<b>Total</b>		<b>36</b>	<b>\$9,848,74</b>
3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,46
	PEOPLES BANK OF COMMERCE	1	\$192,67
	REGENT FINANCIAL GROUP INC	1	\$208,00
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,20
	THE EQUITABLE BANK, SSB	2	\$679,20
<b>Total</b>		<b>9</b>	<b>\$2,631,53</b>
3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,36
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,00
	EQUITY BANK	2	\$260,53
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,30
	LIBERTY FIRST C.U	1	\$137,60
	PREMIER BANK	1	\$114,00
	PREMIER COMMERCIAL BANK	1	\$121,20
	PRIORITY BANK FSB	1	\$109,06
	SIOUXLAND FEDERAL CREDIT UNION	2	\$158,37
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,44
	THE EQUITABLE BANK, SSB	1	\$143,77
	THE FIRST BEXLEY BANK	1	\$107,82
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,40
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$99,00
<b>Total</b>		<b>29</b>	<b>\$3,176,89</b>
3138NYPK5	AMERICA'S CHOICE HOME LOANS LP	1	\$195,00
	AUTO CLUB TRUST, FSB	1	\$313,00
	BANKSOUTH MORTGAGE COMPANY	1	\$220,49
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,61
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,95

	CENTENNIAL LENDING GROUP, LLC	1	\$263,566
	COMMUNITY MORTGAGE LLC	1	\$331,500
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,980
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,370
	FARMERS NATIONAL BANK	1	\$257,340
	FIRST STATE BANK	1	\$193,200
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,400
	GREENCHOICE BANK, FSB	1	\$280,000
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,010
	HUNTINGDON VALLEY BANK	1	\$327,480
	INFINITY HOME MORTGAGE CO., INC	1	\$154,850
	MAIN STREET HOME LOANS	1	\$299,520
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,380
	NATIONS LENDING CORPORATION	1	\$167,600
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$284,280
	PEOPLES BANK OF COMMERCE	2	\$600,390
	PINPOINT MORTGAGE CORP	2	\$403,320
	PREMIER BANK & TRUST NA	1	\$415,650
	PREMIER COMMERCIAL BANK	1	\$163,260
	QUAINT OAK MORTGAGE, LLC	1	\$332,470
	REGENT FINANCIAL GROUP INC	2	\$551,460
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,780
	SOUTHWEST BANK	1	\$360,000
	SOUTHWEST FUNDING LP	2	\$590,390
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,360
	THE EQUITABLE BANK, SSB	1	\$272,000
	THE FIRST BEXLEY BANK	2	\$597,440
	TRADITION MORTGAGE. LLC	1	\$372,420
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000
<b>Total</b>		<b>71</b>	<b>\$18,044,610</b>
3138NYPL3	QUICKEN LOANS INC	8	\$1,556,260
<b>Total</b>		<b>8</b>	<b>\$1,556,260</b>
3138NYPM1	QUICKEN LOANS INC	19	\$1,257,500
<b>Total</b>		<b>19</b>	<b>\$1,257,500</b>
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,730
	QUICKEN LOANS INC	75	\$23,232,290
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000
<b>Total</b>		<b>77</b>	<b>\$23,796,030</b>
3138NYPP4	FLORIDA COMMUNITY BANK, N.A	1	\$387,000
	QUICKEN LOANS INC	72	\$22,781,430

<b>Total</b>			<b>73</b>	<b>\$23,168,437</b>
3138NYPQ2		QUICKEN LOANS INC	41	\$6,667,800
<b>Total</b>			<b>41</b>	<b>\$6,667,800</b>
3138NYPR0		QUICKEN LOANS INC	38	\$5,273,080
<b>Total</b>			<b>38</b>	<b>\$5,273,080</b>
3138NYPS8		CENTRAL BANK (MN)	1	\$122,070
		COMMUNITY BANK OWATONNA	1	\$119,810
		QUICKEN LOANS INC	50	\$5,875,820
		RANDOLPH BANK AND TRUST COMPANY	1	\$119,820
		SMART FINANCIAL CREDIT UNION	1	\$119,030
<b>Total</b>			<b>54</b>	<b>\$6,356,570</b>
3138NYPT6		QUICKEN LOANS INC	88	\$8,581,930
		RANDOLPH BANK AND TRUST COMPANY	1	\$102,710
<b>Total</b>			<b>89</b>	<b>\$8,684,640</b>
3138NYPU3		FIRST COMMUNITY NATIONAL BANK	1	\$81,500
		QUICKEN LOANS INC	79	\$5,859,560
		RANDOLPH BANK AND TRUST COMPANY	1	\$81,870
		VANTAGE POINT BANK	1	\$66,400
<b>Total</b>			<b>82</b>	<b>\$6,089,340</b>
3138NYPV1		QUICKEN LOANS INC	37	\$8,454,020
<b>Total</b>			<b>37</b>	<b>\$8,454,020</b>
3138NYPW9		QUICKEN LOANS INC	50	\$10,211,650
<b>Total</b>			<b>50</b>	<b>\$10,211,650</b>
3138NYPX7		QUICKEN LOANS INC	63	\$12,505,520
<b>Total</b>			<b>63</b>	<b>\$12,505,520</b>
3138NYPY5		QUICKEN LOANS INC	97	\$18,151,220
<b>Total</b>			<b>97</b>	<b>\$18,151,220</b>
3138NYPZ2		QUICKEN LOANS INC	34	\$9,124,400
<b>Total</b>			<b>34</b>	<b>\$9,124,400</b>
3138NYQ24		QUICKEN LOANS INC	102	\$19,779,350
		VANTAGE POINT BANK	1	\$271,950
<b>Total</b>			<b>103</b>	<b>\$20,051,300</b>
3138NYQ32		QUICKEN LOANS INC	58	\$17,056,390

<b>Total</b>			<b>58</b>	<b>\$17,056,39</b>
3138NYQ40		QUICKEN LOANS INC	15	\$2,397,55
<b>Total</b>			<b>15</b>	<b>\$2,397,55</b>
3138NYQ57		QUICKEN LOANS INC	28	\$3,850,37
<b>Total</b>			<b>28</b>	<b>\$3,850,37</b>
3138NYQ65		QUICKEN LOANS INC	21	\$2,445,95
<b>Total</b>			<b>21</b>	<b>\$2,445,95</b>
3138NYQ73		QUICKEN LOANS INC	41	\$3,999,32
<b>Total</b>			<b>41</b>	<b>\$3,999,32</b>
3138NYQ81		QUICKEN LOANS INC	48	\$3,242,29
<b>Total</b>			<b>48</b>	<b>\$3,242,29</b>
3138NYQ99		QUICKEN LOANS INC	18	\$3,191,77
<b>Total</b>			<b>18</b>	<b>\$3,191,77</b>
3138NYQA6		GUADALUPE NATIONAL BANK	1	\$335,20
		QUICKEN LOANS INC	263	\$70,891,85
		RANDOLPH BANK AND TRUST COMPANY	3	\$597,00
<b>Total</b>			<b>267</b>	<b>\$71,824,05</b>
3138NYQB4		BANK OF THE JAMES	2	\$163,90
		QUICKEN LOANS INC	50	\$3,581,25
<b>Total</b>			<b>52</b>	<b>\$3,745,15</b>
3138NYQC2		QUICKEN LOANS INC	23	\$2,253,27
<b>Total</b>			<b>23</b>	<b>\$2,253,27</b>
3138NYQD0		QUICKEN LOANS INC	28	\$3,271,43
<b>Total</b>			<b>28</b>	<b>\$3,271,43</b>
3138NYQE8		BANK OF THE JAMES	1	\$132,00
		QUICKEN LOANS INC	22	\$3,033,80
<b>Total</b>			<b>23</b>	<b>\$3,165,80</b>
3138NYQF5		QUICKEN LOANS INC	30	\$2,146,42
<b>Total</b>			<b>30</b>	<b>\$2,146,42</b>
3138NYQG3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,00
		QUICKEN LOANS INC	36	\$3,522,40
<b>Total</b>			<b>37</b>	<b>\$3,621,40</b>

3138NYQH1	QUICKEN LOANS INC	31	\$3,693,700
<b>Total</b>		<b>31</b>	<b>\$3,693,700</b>
3138NYQJ7	QUICKEN LOANS INC	23	\$3,206,620
<b>Total</b>		<b>23</b>	<b>\$3,206,620</b>
3138NYQK4	QUICKEN LOANS INC	24	\$3,935,100
<b>Total</b>		<b>24</b>	<b>\$3,935,100</b>
3138NYQL2	QUICKEN LOANS INC	21	\$2,021,970
<b>Total</b>		<b>21</b>	<b>\$2,021,970</b>
3138NYQM0	COMMUNITY BANK OWATONNA	1	\$169,000
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000
	FIRST COMMUNITY NATIONAL BANK	1	\$138,000
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000
	HAWTHORNE CREDIT UNION	2	\$454,290
	MOUNTAIN COMMERCE BANK	1	\$135,000
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000
	QUICKEN LOANS INC	1,071	\$306,679,420
	RANDOLPH BANK AND TRUST COMPANY	2	\$352,000
	VANTAGE POINT BANK	4	\$1,089,860
<b>Total</b>		<b>1,087</b>	<b>\$310,073,580</b>
3138NYQN8	MIDWEST REGIONAL BANK	1	\$106,000
	QUICKEN LOANS INC	31	\$3,048,470
<b>Total</b>		<b>32</b>	<b>\$3,154,470</b>
3138NYQP3	QUICKEN LOANS INC	18	\$1,276,200
	VANTAGE POINT BANK	1	\$74,870
<b>Total</b>		<b>19</b>	<b>\$1,351,080</b>
3138NYQQ1	QUICKEN LOANS INC	7	\$1,120,320
<b>Total</b>		<b>7</b>	<b>\$1,120,320</b>
3138NYQR9	QUICKEN LOANS INC	204	\$56,621,450
	VANTAGE POINT BANK	1	\$385,900
<b>Total</b>		<b>205</b>	<b>\$57,007,350</b>
3138NYQS7	QUICKEN LOANS INC	103	\$16,695,900
<b>Total</b>		<b>103</b>	<b>\$16,695,900</b>
3138NYQT5	QUICKEN LOANS INC	107	\$14,667,480



<b>Total</b>			<b>107</b>	<b>\$14,667,488</b>
3138NYQU2		QUICKEN LOANS INC	61	\$7,083,550
<b>Total</b>			<b>61</b>	<b>\$7,083,550</b>
3138NYQV0		QUICKEN LOANS INC	129	\$12,651,120
<b>Total</b>			<b>129</b>	<b>\$12,651,120</b>
3138NYQW8		QUICKEN LOANS INC	67	\$4,890,450
<b>Total</b>			<b>67</b>	<b>\$4,890,450</b>
3138NYQX6		QUICKEN LOANS INC	49	\$10,917,950
		VANTAGE POINT BANK	1	\$173,600
<b>Total</b>			<b>50</b>	<b>\$11,091,550</b>
3138NYQY4		QUICKEN LOANS INC	39	\$8,631,720
<b>Total</b>			<b>39</b>	<b>\$8,631,720</b>
3138NYQZ1		QUICKEN LOANS INC	71	\$14,889,500
		VANTAGE POINT BANK	1	\$195,700
<b>Total</b>			<b>72</b>	<b>\$15,085,200</b>
3138NYR23		QUICKEN LOANS INC	21	\$2,458,640
<b>Total</b>			<b>21</b>	<b>\$2,458,640</b>
3138NYR31		BANK OF THE JAMES	1	\$198,270
		QUICKEN LOANS INC	13	\$2,439,800
<b>Total</b>			<b>14</b>	<b>\$2,638,070</b>
3138NYR49		QUICKEN LOANS INC	18	\$4,985,020
<b>Total</b>			<b>18</b>	<b>\$4,985,020</b>
3138NYR56		MIDWEST REGIONAL BANK	1	\$42,750
		QUICKEN LOANS INC	50	\$3,528,700
<b>Total</b>			<b>51</b>	<b>\$3,571,450</b>
3138NYR64		QUICKEN LOANS INC	22	\$2,146,880
<b>Total</b>			<b>22</b>	<b>\$2,146,880</b>
3138NYR72		QUICKEN LOANS INC	20	\$2,719,470
<b>Total</b>			<b>20</b>	<b>\$2,719,470</b>
3138NYR80		QUICKEN LOANS INC	16	\$2,764,370
<b>Total</b>			<b>16</b>	<b>\$2,764,370</b>

3138NYR98	QUICKEN LOANS INC	47	\$3,081,173
<b>Total</b>		<b>47</b>	<b>\$3,081,173</b>
3138NYRA5	QUICKEN LOANS INC	24	\$4,063,000
<b>Total</b>		<b>24</b>	<b>\$4,063,000</b>
3138NYRB3	QUICKEN LOANS INC	6	\$1,434,110
<b>Total</b>		<b>6</b>	<b>\$1,434,110</b>
3138NYRC1	QUICKEN LOANS INC	17	\$2,310,020
<b>Total</b>		<b>17</b>	<b>\$2,310,020</b>
3138NYRD9	QUICKEN LOANS INC	10	\$1,188,520
<b>Total</b>		<b>10</b>	<b>\$1,188,520</b>
3138NYRE7	QUICKEN LOANS INC	13	\$1,272,870
<b>Total</b>		<b>13</b>	<b>\$1,272,870</b>
3138NYRF4	QUICKEN LOANS INC	8	\$1,941,250
<b>Total</b>		<b>8</b>	<b>\$1,941,250</b>
3138NYRG2	QUICKEN LOANS INC	12	\$2,574,650
<b>Total</b>		<b>12</b>	<b>\$2,574,650</b>
3138NYRH0	QUICKEN LOANS INC	7	\$1,230,960
<b>Total</b>		<b>7</b>	<b>\$1,230,960</b>
3138NYRJ6	QUICKEN LOANS INC	20	\$3,661,400
<b>Total</b>		<b>20</b>	<b>\$3,661,400</b>
3138NYRK3	QUICKEN LOANS INC	54	\$10,944,400
<b>Total</b>		<b>54</b>	<b>\$10,944,400</b>
3138NYRL1	QUICKEN LOANS INC	61	\$13,196,050
<b>Total</b>		<b>61</b>	<b>\$13,196,050</b>
3138NYRM9	EVERETT CO-OPERATIVE BANK	1	\$260,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200
	QUICKEN LOANS INC	257	\$67,998,570
	VANTAGE POINT BANK	1	\$349,550
<b>Total</b>		<b>260</b>	<b>\$68,803,330</b>
3138NYRN7	QUICKEN LOANS INC	24	\$2,331,470
<b>Total</b>		<b>24</b>	<b>\$2,331,470</b>

3138NYRP2	BENCHMARK COMMUNITY BANK	1	\$149,000
	QUICKEN LOANS INC	44	\$6,084,611
<b>Total</b>		<b>45</b>	<b>\$6,233,611</b>
3138NYRQ0	QUICKEN LOANS INC	27	\$6,337,877
<b>Total</b>		<b>27</b>	<b>\$6,337,877</b>
3138NYRR8	QUICKEN LOANS INC	43	\$4,224,550
<b>Total</b>		<b>43</b>	<b>\$4,224,550</b>
3138NYRS6	QUICKEN LOANS INC	20	\$2,349,400
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000
<b>Total</b>		<b>21</b>	<b>\$2,474,400</b>
3138NYRT4	QUICKEN LOANS INC	27	\$3,655,321
<b>Total</b>		<b>27</b>	<b>\$3,655,321</b>
3138NYRU1	QUICKEN LOANS INC	18	\$2,912,021
<b>Total</b>		<b>18</b>	<b>\$2,912,021</b>
3138NYRV9	QUICKEN LOANS INC	19	\$3,254,077
<b>Total</b>		<b>19</b>	<b>\$3,254,077</b>
3138NYRW7	FIBRE FEDERAL CREDIT UNION	1	\$112,200
	MONTROSEBANK	2	\$511,000
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500
	PEOPLES TRUST AND SAVINGS BANK	1	\$165,000
	QUICKEN LOANS INC	594	\$176,583,987
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500
	VANTAGE POINT BANK	1	\$240,900
<b>Total</b>		<b>604</b>	<b>\$178,589,087</b>
3138NYRX5	QUICKEN LOANS INC	30	\$8,338,211
<b>Total</b>		<b>30</b>	<b>\$8,338,211</b>
3138NYRY3	QUICKEN LOANS INC	156	\$41,392,299
	RANDOLPH BANK AND TRUST COMPANY	1	\$179,877
<b>Total</b>		<b>157</b>	<b>\$41,572,166</b>
3138NYRZ0	QUICKEN LOANS INC	27	\$1,974,200
	RANDOLPH BANK AND TRUST COMPANY	1	\$72,000
<b>Total</b>		<b>28</b>	<b>\$2,046,200</b>
3138NYS22	CENTENNIAL LENDING GROUP, LLC	1	\$97,311
	MARQUETTE BANK	1	\$94,860

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$949,16
<b>Total</b>			<b>13</b>	<b>\$1,141,33</b>
3138NYS30		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,549,28
<b>Total</b>			<b>11</b>	<b>\$1,549,28</b>
3138NYS48		CENTENNIAL LENDING GROUP, LLC	1	\$410,75
		GRAYSTONE MORTGAGE, LLC	1	\$274,18
		PERL MORTGAGE INC	1	\$350,00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$6,983,20
<b>Total</b>			<b>27</b>	<b>\$8,018,14</b>
3138NYS55		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,72
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$115,69
		SOUTHPOINT FINANCIAL SERVICES	1	\$102,61
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$733,09
<b>Total</b>			<b>13</b>	<b>\$1,056,14</b>
3138NYS63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,004,76
<b>Total</b>			<b>6</b>	<b>\$1,004,76</b>
3138NYS71		WEBSTER BANK, N.A	10	\$2,480,82
<b>Total</b>			<b>10</b>	<b>\$2,480,82</b>
3138NYS89		WEBSTER BANK, N.A	35	\$5,959,12
<b>Total</b>			<b>35</b>	<b>\$5,959,12</b>
3138NYS97		WEBSTER BANK, N.A	32	\$6,196,78
<b>Total</b>			<b>32</b>	<b>\$6,196,78</b>
3138NYSR7		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,04
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,59
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,81
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,98
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,04
		GATEWAY MORTGAGE GROUP LLC	2	\$355,00
<b>Total</b>			<b>15</b>	<b>\$3,574,48</b>
3138NYSS5		ASSURED MORTGAGE, INC	2	\$213,51
		JOHNSON MORTGAGE CO, LLC	1	\$75,66
		JOHNSON MORTGAGE COMPANY, LLC	1	\$70,73

	NORTHERN STAR BANK	1	\$99,250
	PLATINUM FINANCIAL FUNDING	1	\$58,360
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$1,708,710
<b>Total</b>		<b>25</b>	<b>\$2,226,250</b>
3138NYST3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,130
	ASSURED MORTGAGE, INC	5	\$648,480
	PLATINUM FINANCIAL FUNDING	1	\$120,060
	SUMMIT MORTGAGE INC	1	\$126,820
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$2,498,450
<b>Total</b>		<b>27</b>	<b>\$3,540,960</b>
3138NYSU0	CENTENNIAL LENDING GROUP LLC	1	\$153,500
	PLATINUM FINANCIAL FUNDING LLC	1	\$167,250
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,786,270
<b>Total</b>		<b>13</b>	<b>\$2,107,020</b>
3138NYSV8	ASSURED MORTGAGE, INC	2	\$385,860
	GFI MORTGAGE, INC	1	\$378,000
	GREENCHOICE BANK	2	\$561,290
	IDEAL HOME LOANS, LLC	1	\$195,620
	PLATINUM FINANCIAL FUNDING, LLC	1	\$287,710
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	39	\$9,858,030
<b>Total</b>		<b>46</b>	<b>\$11,666,520</b>
3138NYSW6	ASSURED MORTGAGE, INC	2	\$195,700
	CENTENNIAL LENDING GROUP LLC	1	\$103,140
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$991,580
<b>Total</b>		<b>14</b>	<b>\$1,290,430</b>
3138NYSX4	C&F MORTGAGE CORPORATION	1	\$127,590
	MARQUETTE BANK	1	\$126,790
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,382,030
<b>Total</b>		<b>12</b>	<b>\$1,636,420</b>
3138NYSY2	GREENCHOICE BANK	1	\$164,740
	IDEAL HOME LOANS, LLC	1	\$165,450
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$970,870
<b>Total</b>		<b>8</b>	<b>\$1,301,070</b>

3138NYSZ9	AMALGAMATED BANK OF CHICAGO	1	\$259,58
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,65
	ASSURED MORTGAGE INC	1	\$400,00
	FIRST MERIDIAN MORTGAG	1	\$549,15
	GREENCHOICE BANK	4	\$1,365,43
	IDEAL HOME LOANS, LLC	1	\$370,41
	MARQUETTE BANK	3	\$635,24
	PERL MORTGAGE INC	1	\$377,90
	SUMMIT MORTGAGE INC	1	\$200,00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$13,312,82
<b>Total</b>		<b>59</b>	<b>\$17,886,21</b>
3138NYT21	FREEDOM HOME MORTGAGE CORPORATION	3	\$764,00
	FREEDOM MORTGAGE CORPORATION	8	\$1,346,80
<b>Total</b>		<b>11</b>	<b>\$2,110,80</b>
3138NYT39	FREEDOM HOME MORTGAGE CORPORATION	3	\$449,10
	HOME MORTGAGE EXPERTS, INC	1	\$324,49
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$87,43
	LADERA LENDING, INC	1	\$315,00
	LAKEVIEW FUNDING, LLC	2	\$738,00
	M I E FINANCIAL, INC	1	\$382,50
	OMNI-FUND, INC	2	\$656,00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$150,00
	ORANGE COUNTY CAPITAL	1	\$222,55
	TITAN MORTGAGE CAPITAL, INC	1	\$167,00
	TROJAN HOME LOANS, INC	1	\$292,00
<b>Total</b>		<b>15</b>	<b>\$3,784,07</b>
3138NYT47	FREEDOM HOME MORTGAGE CORPORATION	2	\$490,02
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$373,50
	FREEDOM MORTGAGE CORPORATION	13	\$3,240,50
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,40
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$119,70
<b>Total</b>		<b>19</b>	<b>\$4,454,12</b>
3138NYT54	FREEDOM HOME MORTGAGE CORPORATION	3	\$684,00
	FREEDOM MORTGAGE CORPORATION	2	\$528,00
	MARKET CONSULTING MORTGAGE INC	1	\$93,50
<b>Total</b>		<b>6</b>	<b>\$1,305,50</b>
3138NYT62	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,00

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$379,000
	ONLINE MORTGAGE GROUP LLC	1	\$328,000
	TROJAN HOME LOANS, INC	1	\$287,000
<b>Total</b>		<b>5</b>	<b>\$1,546,000</b>
3138NYT70	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000
	FREEDOM MORTGAGE CORPORATION	6	\$1,123,500
<b>Total</b>		<b>7</b>	<b>\$1,208,500</b>
3138NYT88	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$563,500
	ASSENT INC	1	\$348,500
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,900
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,700
	FREEDOM MORTGAGE CORPORATION	3	\$570,000
	GREAT LAKES HOME MORTGAGE, INC	1	\$402,500
	HOME MORTGAGE EXPERTS, INC	1	\$417,000
	HOME REBATE, INC	1	\$290,000
	LADERA LENDING, INC	1	\$348,000
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550
<b>Total</b>		<b>14</b>	<b>\$3,902,650</b>
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000
<b>Total</b>		<b>24</b>	<b>\$5,254,250</b>
3138NYTA3	ASSENT INC	3	\$863,100
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000
	FREEDOM MORTGAGE CORPORATION	2	\$433,500
	HOME MORTGAGE EXPERTS, INC	1	\$417,000
	LADERA LENDING, INC	1	\$250,600
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,870
	TROJAN HOME LOANS, INC	2	\$506,000
<b>Total</b>		<b>11</b>	<b>\$3,075,070</b>
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000
	FREEDOM MORTGAGE CORPORATION	6	\$1,518,990
	MORTGAGE MASTERS INC	1	\$48,750
<b>Total</b>		<b>19</b>	<b>\$4,549,740</b>
3138NYTC9	ASSENT INC	1	\$340,950

	CENTO, INC	1	\$394,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000
	FREEDOM MORTGAGE CORPORATION	1	\$112,000
	HOMETOWN LENDERS, LLC	1	\$167,260
	TROJAN HOME LOANS, INC	2	\$374,000
<b>Total</b>		<b>7</b>	<b>\$1,667,210</b>
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,810
<b>Total</b>		<b>11</b>	<b>\$2,282,810</b>
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000
	FM MORTGAGE CORPORATION	1	\$239,650
	FREEDOM MORTGAGE CORPORATION	4	\$905,740
	HOMETOWN LENDERS, LLC	1	\$278,000
<b>Total</b>		<b>7</b>	<b>\$1,545,390</b>
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION	2	\$626,200
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000
	FREEDOM MORTGAGE CORPORATION	22	\$4,715,950
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$386,100
<b>Total</b>		<b>28</b>	<b>\$6,325,250</b>
3138NYTG0	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,900
	FREEDOM MORTGAGE CORPORATION	4	\$1,645,000
<b>Total</b>		<b>6</b>	<b>\$2,286,900</b>
3138NYTH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,160
	FREEDOM MORTGAGE CORPORATION	2	\$413,920
<b>Total</b>		<b>4</b>	<b>\$1,020,080</b>
3138NYTJ4	CONTEMPORARY MORTGAGE SERVICES	1	\$110,800
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,081,000
	FREEDOM MORTGAGE CORPORATION	9	\$2,100,000
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$71,330
<b>Total</b>		<b>15</b>	<b>\$3,363,130</b>
3138NYTK1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$300,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500
	FREEDOM MORTGAGE CORPORATION	1	\$382,500
	ONLINE MORTGAGE GROUP LLC	1	\$350,000
<b>Total</b>		<b>4</b>	<b>\$1,396,000</b>



3138NYTL9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$248,000
	ADVANTAGE MORTGAGE	1	\$116,000
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$629,000
	FREEDOM HOME MORTGAGE CORPORATION	3	\$985,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000
	FREEDOM MORTGAGE CORPORATION	3	\$570,220
	HOME MORTGAGE SOLUTIONS,INC	1	\$322,000
	HOME REBATE, INC	1	\$568,000
	LADERA LENDING, INC	2	\$604,000
	LEGACY LENDING SERVICES, INC	1	\$213,750
	LIBERTY UNITED MORTGAGE, LLC	1	\$287,980
	M I E FINANCIAL, INC	1	\$302,550
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$407,600
	ORANGE COUNTY CAPITAL	1	\$380,700
	STRATEGIC MORTGAGE, LLC	1	\$69,800
<b>Total</b>		<b>21</b>	<b>\$5,904,620</b>
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$255,200
	FREEDOM MORTGAGE CORPORATION	5	\$1,441,250
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400
<b>Total</b>		<b>8</b>	<b>\$2,081,850</b>
3138NYTN5	FREEDOM MORTGAGE CORPORATION	5	\$394,220
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,700
	M I E FINANCIAL, INC	1	\$292,500
	NATIONS LENDING CORP	1	\$162,520
	NOBLE HOME LOANS INC	1	\$366,670
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$290,380
<b>Total</b>		<b>10</b>	<b>\$1,714,990</b>
3138NYTP0	GREAT LAKES HOME MORTGAGE, INC	1	\$260,000
	HOME MORTGAGE SOLUTIONS,INC	1	\$254,350
	N A NATIONWIDE MORTGAGE	1	\$417,000
	SMI LENDING, INC	1	\$145,600
	TROJAN HOME LOANS, INC	2	\$817,000
	VOLUNTEER MORTGAGE, INC	1	\$99,500
<b>Total</b>		<b>7</b>	<b>\$1,993,450</b>
3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION	3	\$653,000
	FREEDOM MORTGAGE CORPORATION	10	\$1,840,970
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,000
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$203,700
<b>Total</b>		<b>15</b>	<b>\$2,848,670</b>

3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION	3	\$858,000
	FREEDOM MORTGAGE CORPORATION	2	\$303,720
<b>Total</b>		<b>5</b>	<b>\$1,161,720</b>
3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION	2	\$438,500
	FREEDOM MORTGAGE CORPORATION	6	\$559,200
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,840
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$267,100
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,500
<b>Total</b>		<b>11</b>	<b>\$1,496,140</b>
3138NYTT2	ASSENT INC	1	\$135,500
	FREEDOM MORTGAGE CORPORATION	3	\$852,100
	LADERA LENDING, INC	1	\$168,000
<b>Total</b>		<b>5</b>	<b>\$1,155,600</b>
3138NYTU9	FREEDOM HOME MORTGAGE CORPORATION	2	\$599,500
	FREEDOM MORTGAGE CORPORATION	11	\$2,504,830
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,760
<b>Total</b>		<b>14</b>	<b>\$3,270,100</b>
3138NYTV7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,198,700
	FREEDOM MORTGAGE CORPORATION	4	\$817,000
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000
	ORLANDO FINANCIAL CENTER INC	1	\$157,410
	SEMINOLE MONEYTREE INC	1	\$82,500
<b>Total</b>		<b>11</b>	<b>\$2,672,610</b>
3138NYTW5	ADVANTAGE MORTGAGE	1	\$120,000
	FREEDOM HOME MORTGAGE CORPORATION	3	\$734,750
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000
	FREEDOM MORTGAGE CORPORATION	5	\$763,180
	FREEDOM MORTGAGE CORPORATION DBA FHMC	1	\$103,600
	INSIDER MORTGAGE CORP	1	\$292,600
	SEMINOLE MONEYTREE INC	1	\$87,200
	TROJAN HOME LOANS, INC	1	\$190,000
	VOLUNTEER MORTGAGE, INC	1	\$275,000
<b>Total</b>		<b>15</b>	<b>\$2,724,330</b>
3138NYTX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$205,500
	FREEDOM MORTGAGE CORPORATION	12	\$2,462,800
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$347,600
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,000

<b>Total</b>			<b>15</b>	<b>\$3,303,900</b>
3138NYTY1		FREEDOM MORTGAGE CORPORATION	6	\$1,164,220
<b>Total</b>			<b>6</b>	<b>\$1,164,220</b>
3138NYTZ8		ALLIANCE WEST MORTGAGE, INC	1	\$197,000
		CROW RIVER STATE BANK	1	\$75,000
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$401,500
		FREEDOM HOME MORTGAGE CORPORATION	2	\$785,000
		FREEDOM MORTGAGE CORPORATION	2	\$396,660
<b>Total</b>			<b>7</b>	<b>\$1,855,160</b>
3138NYU29		MORTGAGE ACCESS CORP	2	\$293,920
		WEICHERT FINANCIAL SERVICES	17	\$3,180,360
<b>Total</b>			<b>19</b>	<b>\$3,474,280</b>
3138NYU37		WEICHERT FINANCIAL SERVICES	7	\$1,556,090
<b>Total</b>			<b>7</b>	<b>\$1,556,090</b>
3138NYU52		WEICHERT FINANCIAL SERVICES	22	\$8,000,370
<b>Total</b>			<b>22</b>	<b>\$8,000,370</b>
3138NYU60		WEICHERT FINANCIAL SERVICES	30	\$7,999,580
<b>Total</b>			<b>30</b>	<b>\$7,999,580</b>
3138NYUA1		CONTEMPORARY MORTGAGE SERVICES	1	\$103,410
		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,250
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$442,000
		FREEDOM MORTGAGE CORPORATION	2	\$276,000
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000
<b>Total</b>			<b>7</b>	<b>\$1,322,660</b>
3138NYUB9		FREEDOM HOME MORTGAGE CORPORATION	2	\$634,200
		FREEDOM MORTGAGE CORPORATION	3	\$393,250
<b>Total</b>			<b>5</b>	<b>\$1,027,450</b>
3138NYUC7		FREEDOM MORTGAGE CORPORATION	3	\$551,540
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$64,620
		GREAT LAKES HOME MORTGAGE, INC	1	\$359,500
		TITAN MORTGAGE CAPITAL, INC	1	\$235,800
		Unavailable	1	\$300,000
<b>Total</b>			<b>7</b>	<b>\$1,511,460</b>
3138NYUD5		FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900

	FREEDOM MORTGAGE CORPORATION	10	\$1,836,177
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,080
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000
	SEMINOLE MONEYTREE INC	1	\$384,000
<b>Total</b>		<b>17</b>	<b>\$3,690,160</b>
3138NYUE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,990
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,100
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000
	HOME REBATE, INC	2	\$752,250
	LADERA LENDING, INC	3	\$808,150
	M I E FINANCIAL, INC	1	\$198,000
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400
	TITAN MORTGAGE CAPITAL, INC	1	\$307,000
	WATERMARK CAPITAL, INC	1	\$316,000
<b>Total</b>		<b>29</b>	<b>\$8,403,290</b>
3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000
	ORLANDO FINANCIAL CENTER INC	1	\$126,700
<b>Total</b>		<b>18</b>	<b>\$3,949,550</b>
3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,040
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000
	MARKET CONSULTING MORTGAGE INC	1	\$90,750
	SEMINOLE MONEYTREE INC	1	\$153,810
<b>Total</b>		<b>16</b>	<b>\$4,176,550</b>
3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000
	FREEDOM MORTGAGE CORPORATION	2	\$285,500
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000
	GREAT LAKES HOME MORTGAGE, INC	1	\$93,600
	LADERA LENDING, INC	1	\$164,000

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000
		ONLINE MORTGAGE GROUP LLC	1	\$403,000
<b>Total</b>			<b>9</b>	<b>\$1,677,100</b>
3138NYUJ2		FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000
		FREEDOM MORTGAGE CORPORATION	4	\$876,800
<b>Total</b>			<b>6</b>	<b>\$1,394,800</b>
3138NYUK9		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000
		FREEDOM MORTGAGE CORPORATION	2	\$593,000
<b>Total</b>			<b>3</b>	<b>\$1,010,000</b>
3138NYUP8		CATALYST MORTGAGE	1	\$180,000
		FREEDOM MORTGAGE CORPORATION	2	\$491,000
		GREAT LAKES HOME MORTGAGE, INC	1	\$199,000
		OMNI-FUND, INC	1	\$155,000
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000
<b>Total</b>			<b>6</b>	<b>\$1,245,000</b>
3138NYUQ6		FREEDOM MORTGAGE CORPORATION	8	\$1,338,500
		MARKET CONSULTING MORTGAGE INC	1	\$95,400
<b>Total</b>			<b>9</b>	<b>\$1,433,900</b>
3138NYUU7		FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,144,550
<b>Total</b>			<b>7</b>	<b>\$1,144,550</b>
3138NYUV5		FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,011,130
<b>Total</b>			<b>11</b>	<b>\$1,011,130</b>
3138NYUW3		FIRST CITIZENS BANK AND TRUST CO., INC	2	\$726,920
<b>Total</b>			<b>2</b>	<b>\$726,920</b>
3138NYUY9		MORTGAGE ACCESS CORP	1	\$335,000
		WEICHERT FINANCIAL SERVICES	20	\$7,664,550
<b>Total</b>			<b>21</b>	<b>\$7,999,550</b>
3138NYUZ6		MORTGAGE ACCESS CORP	1	\$265,000
		WEICHERT FINANCIAL SERVICES	27	\$7,734,930
<b>Total</b>			<b>28</b>	<b>\$7,999,930</b>
3138NYV28		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,860
		AMERIFIRST FINANCIAL INC	1	\$93,620
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,860

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,75
	ASPIRE FINANCIAL, INC	1	\$89,75
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,73
	BRAND MORTGAGE GROUP, LLC	2	\$179,58
	CORNERSTONE MORTGAGE, INC	2	\$182,49
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,46
	FIRST NATIONAL BANK	1	\$93,36
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,68
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,74
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,01
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,73
	JPMORGAN CHASE BANK, N.A	162	\$15,644,29
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,14
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,86
	MORTGAGE NETWORK INC	1	\$97,97
	NETWORK FUNDING, L.P	2	\$195,26
	NEW AMERICAN MORTGAGE LLC	2	\$180,98
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,75
	R P FUNDING, INC	1	\$87,37
	ROYAL UNITED MORTGAGE LLC	1	\$108,35
	SENTE MORTGAGE, INC	1	\$99,62
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,85
	Unavailable	29	\$2,838,40
<b>Total</b>		<b>220</b>	<b>\$21,224,44</b>
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,82
	BERKSHIRE BANK	1	\$232,37
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,10
	JPMORGAN CHASE BANK, N.A	2	\$507,50
	SUMMIT MORTGAGE CORPORATION	1	\$331,03
<b>Total</b>		<b>6</b>	<b>\$1,727,84</b>
3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,87
	AMCAP MORTGAGE, LTD	1	\$82,75
	AMERICAN EQUITY MORTGAGE INC	1	\$78,73
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,88
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,25
	AMERIPRO FUNDING, INC	1	\$82,26
	ASPIRE FINANCIAL, INC	2	\$164,46
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,87
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,93

	BANK OF ENGLAND, A CORPORATION	1	\$79,00
	BRAND MORTGAGE GROUP, LLC	1	\$82,38
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,88
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,62
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,20
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,76
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,61
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,35
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,40
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,30
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,75
	FIRST OPTION MORTGAGE, LLC	1	\$59,91
	FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,90
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,20
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,13
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,03
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,91
	HOMESTEAD FUNDING CORP	1	\$81,50
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,51
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,12
	INLANTA MORTGAGE INC	1	\$75,38
	JPMORGAN CHASE BANK, N.A	430	\$26,924,20
	LEGACY GROUP LENDING, INC	1	\$62,82
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,89
	NEW AMERICAN MORTGAGE, LLC	2	\$163,40
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,37
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,79
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,43
	OMEGA FINANCIAL SERVICES, INC	2	\$117,07
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,38
	PARAGON HOME LOANS, INC	1	\$64,90
	PARAMOUNT BOND & MTG CO., INC	1	\$60,51
	PEOPLES BANK, A WA CORPORATION	1	\$80,01
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,71
	PEOPLES MORTGAGE CORPORATION	1	\$82,26
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,77
	POLI MORTGAGE GROUP, INC	1	\$79,69
	PROSPERITY BANK	1	\$71,81
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,75
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,78

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,89
	SUMMIT FUNDING INC, A CORPORATION	1	\$59,82
	SUMMIT FUNDING, INC., A CORPORATION	1	\$81,33
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,73
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,41
	THE EQUITABLE MORTGAGE CORPORATION	1	\$67,25
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,92
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,05
	UNION NATIONAL MORTGAGE CO	1	\$54,34
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,87
	VERITAS FUNDING LLC	1	\$82,30
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,87
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$66,31
	Unavailable	30	\$2,125,32
<b>Total</b>		<b>528</b>	<b>\$33,934,27</b>
3138NYV51	1ST PRIORITY MORTGAGE INC	1	\$80,10
	ACADEMY MORTGAGE CORPORATION	1	\$65,45
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,89
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,89
	BANK OF ENGLAND, A CORPORATION	1	\$54,01
	BRAND MORTGAGE GROUP, LLC	4	\$279,01
	CHARTERWEST NATIONAL BANK	1	\$31,51
	CORNERSTONE MORTGAGE, INC	1	\$81,27
	DISCOVER HOME LOANS, INC	1	\$67,91
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$77,49
	JPMORGAN CHASE BANK, N.A	391	\$23,690,65
	MORTGAGE INVESTORS GROUP	1	\$30,44
	MORTGAGE NETWORK INC	3	\$173,45
	MORTGAGE NETWORK, INC	2	\$144,36
	NEW AMERICAN MORTGAGE, LLC	1	\$75,17
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,85
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,52
	VERITAS FUNDING, LLC	1	\$55,22
	Unavailable	28	\$1,728,46
<b>Total</b>		<b>442</b>	<b>\$26,942,73</b>
3138NYV69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,68
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,86
	AUGUSTA FINANCIAL, INC	1	\$279,60
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$205,91



	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$224,377
	BANK OF ENGLAND	1	\$218,190
	BANK OF ENGLAND, A CORPORATION	2	\$511,280
	BOFI FEDERAL BANK	1	\$183,740
	BRAND MORTGAGE GROUP LLC	1	\$279,620
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$190,470
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,660
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,170
	FEARON FINANCIAL, LLC	2	\$489,870
	FIRST HOME MORTGAGE CORPORATION	1	\$408,420
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,610
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,770
	JPMORGAN CHASE BANK, N.A	87	\$24,907,220
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$193,730
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,690
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,560
	MORTGAGE MASTER PACIFIC	2	\$591,910
	MORTGAGE MASTER, INC	2	\$546,820
	MORTGAGE NETWORK INC	1	\$212,690
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$388,860
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,680
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$384,230
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,730
	ON Q FINANCIAL, INC	1	\$256,570
	PATRIOT COMMUNITY BANK	1	\$190,230
	PERL MORTGAGE, INC	2	\$427,410
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$1,056,270
	POLI MORTGAGE GROUP, INC	1	\$205,220
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$433,400
	RPM MORTGAGE INC	1	\$598,170
	SENTE MORTGAGE, INC	1	\$213,210
	SIMONICH CORPORATION	1	\$239,330
	TRIDENT MORTGAGE COMPANY LP	1	\$243,640
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,440
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$193,530
	WHOLESALE CAPITAL CORPORATION	1	\$407,420
	Unavailable	25	\$6,889,900
<b>Total</b>		<b>158</b>	<b>\$44,811,270</b>
3138NYV77	JPMORGAN CHASE BANK, N.A	5	\$1,239,990
	Unavailable	1	\$233,430

<b>Total</b>			<b>6</b>	<b>\$1,473,43</b>
3138NYV85	JPMORGAN CHASE BANK, N.A		75	\$15,738,00
	Unavailable		1	\$387,42
<b>Total</b>			<b>76</b>	<b>\$16,125,42</b>
3138NYV93	JPMORGAN CHASE BANK, N.A		22	\$3,892,92
	Unavailable		2	\$542,68
<b>Total</b>			<b>24</b>	<b>\$4,435,60</b>
3138NYVP7	JPMORGAN CHASE BANK, N.A		24	\$4,250,81
<b>Total</b>			<b>24</b>	<b>\$4,250,81</b>
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$347,93
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$308,53
	JPMORGAN CHASE BANK, N.A		87	\$21,250,59
	KEY MORTGAGE SERVICES INC		1	\$304,23
	PEOPLES BANK		1	\$178,41
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$259,21
	Unavailable		6	\$1,363,00
<b>Total</b>			<b>98</b>	<b>\$24,011,93</b>
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$142,28
	AMERICAN EQUITY MORTGAGE, INC		1	\$207,18
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$189,70
	BREMER BANK NATIONAL ASSOCIATION		1	\$192,70
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$124,11
	JPMORGAN CHASE BANK, N.A		90	\$18,209,65
	LEGACY GROUP LENDING, INC		1	\$250,10
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE		1	\$292,80
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$321,46
	SENTE MORTGAGE, INC		1	\$291,47
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$129,79
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION		1	\$193,01
	VECTRA BANK COLORADO, NA		1	\$221,09
	WHITNEY BANK,LOUISIANA CORPORATION		1	\$155,62
<b>Total</b>			<b>103</b>	<b>\$20,921,01</b>
3138NYVS1	JPMORGAN CHASE BANK, N.A		22	\$4,193,24
<b>Total</b>			<b>22</b>	<b>\$4,193,24</b>
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION		1	\$77,74
	BREMER BANK, NATIONAL ASSOCIATION		1	\$84,26
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE		1	\$84,43

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,870
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,480
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,470
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,870
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,860
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,890
	JPMORGAN CHASE BANK, N.A	217	\$16,169,140
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,730
	MORTGAGE NETWORK INC	1	\$61,800
	MORTGAGE NETWORK, INC	1	\$74,880
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,880
	SENTE MORTGAGE, INC	1	\$72,280
	Unavailable	1	\$84,410
<b>Total</b>		<b>233</b>	<b>\$17,384,870</b>
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,860
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,650
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,360
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,330
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,850
	BANK OF ENGLAND, A CORPORATION	1	\$91,460
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,830
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,670
	CAPSTAR LENDING LLC	2	\$208,460
	COMPASS MORTGAGE, INC	1	\$99,330
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,670
	DIRECTORS MORTGAGE INC	2	\$199,680
	FAIRFIELD COUNTY BANK	1	\$98,230
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,440
	FIRST COLLINSVILLE BANK	1	\$99,670
	FIRST COUNTY BANK	1	\$109,710
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,080
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,840
	GRAYSTONE FUNDING COMPANY LLC	1	\$107,820
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,810
	GUARANTEED RATE, INC	1	\$109,620
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,560
	HOMETRUST MORTGAGE COMPANY	3	\$289,990
	HOWARD HANNA FINANCIAL SERVICES	1	\$103,580
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$206,060
		1	\$103,820

	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION		
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,48
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,55
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,28
	INLANTA MORTGAGE INC	1	\$97,74
	INLANTA MORTGAGE, INC	1	\$96,84
	JPMORGAN CHASE BANK, N.A	279	\$27,117,22
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,33
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,82
	MARKET MORTGAGE CO., LTD	1	\$100,63
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,36
	MORTGAGE AMERICA, INC	1	\$99,84
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,32
	MORTGAGE MASTER, INC	1	\$109,82
	MORTGAGE SERVICES III, LLC	2	\$177,62
	NTFN, INC	1	\$87,35
	ONE NEVADA CREDIT UNION	1	\$105,65
	PACOR MORTGAGE CORP	1	\$86,16
	PEOPLES BANK, A WA CORPORATION	1	\$99,84
	PHH HOME LOANS LLC	1	\$89,85
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,67
	RESIDENTIAL BANCORP	2	\$209,50
	RUOFF MORTGAGE COMPANY, INC	1	\$99,84
	SIGNATURE MORTGAGE CORPORATION	1	\$107,12
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,36
	THE BUSINESS BANK	1	\$103,83
	THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,35
	TRADITION MORTGAGE LLC	1	\$102,83
	TRI-EMERALD FINANCIAL GROUP INC	1	\$107,83
	VERITAS FUNDING LLC	1	\$99,83
	VERITAS FUNDING, LLC	1	\$99,83
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,70
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,33
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,22
	Unavailable	5	\$471,18
<b>Total</b>		<b>351</b>	<b>\$34,316,01</b>
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,28
	ACOPIA, LLC, A CORPORATION	1	\$155,76
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,98

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,06
	AXIOM FINANCIAL, LLC	1	\$150,99
	BELL STATE BANK & TRUST	1	\$174,73
	COMPASS MORTGAGE, INC	1	\$165,00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,73
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,73
	DAS ACQUISITION COMPANY, LLC	1	\$171,72
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,74
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,42
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,84
	F&M BANK, A BANKING CORPORATION	1	\$174,17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,74
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,24
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,74
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,43
	GULF COAST BANK AND TRUST COMPANY	1	\$167,73
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,34
	IDEAL HOME LOANS LLC	1	\$154,75
	INLANTA MORTGAGE INC	1	\$169,72
	JPMORGAN CHASE BANK, N.A	155	\$25,196,93
	MEGASTAR FINANCIAL CORP	1	\$169,42
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,46
	MORTGAGE NETWORK INC	2	\$321,56
	MSA MORTGAGE, LLC	1	\$158,95
	NEW AMERICAN MORTGAGE, LLC	1	\$173,99
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,12
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,74
	ROSS MORTGAGE CORPORATION	1	\$171,73
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,50
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,31
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,25
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,19
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,52
	WR STARKEY MORTGAGE, LLP	1	\$166,73
	Unavailable	5	\$819,14
<b>Total</b>		<b>199</b>	<b>\$32,385,55</b>
3138NYVW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,36
	JPMORGAN CHASE BANK, N.A	10	\$2,080,47

	NETWORK FUNDING, L.P	1	\$227,39
	Unavailable	3	\$780,83
<b>Total</b>		<b>15</b>	<b>\$3,491,06</b>
3138NYVX0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,75
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,56
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,77
	BANK OF ENGLAND	1	\$174,75
	BANK OF ENGLAND, A CORPORATION	1	\$159,48
	CRESTLINE FUNDING CORPORATION	1	\$168,76
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,11
	FEARON FINANCIAL, LLC	1	\$160,77
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,91
	FIRST INTERNET BANK OF INDIANA	1	\$162,52
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,14
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,66
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,56
	JPMORGAN CHASE BANK, N.A	147	\$23,910,55
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,55
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,76
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,77
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,74
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,54
	SENTE MORTGAGE, INC	1	\$167,76
	SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY	1	\$167,54
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,77
	Unavailable	24	\$3,864,79
<b>Total</b>		<b>193</b>	<b>\$31,340,65</b>
3138NYVY8	EQUITY NOW INC	1	\$316,55
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,33
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,42
	JPMORGAN CHASE BANK, N.A	91	\$26,973,66
	LUXURY MORTGAGE CORP	1	\$355,48
	LYNX MORTGAGE BANK LLC	1	\$327,05
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,44
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,60
	Unavailable	52	\$16,629,69
<b>Total</b>		<b>150</b>	<b>\$46,081,26</b>

3138NYVZ5	AMCAP MORTGAGE, LTD	1	\$93,86
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,75
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,37
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,90
	AMERIFIRST FINANCIAL INC	1	\$103,76
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,87
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,38
	AUGUSTA FINANCIAL INC	1	\$87,87
	AXIA FINANCIAL, LLC	1	\$95,85
	CAPSTAR LENDING, LLC	1	\$88,90
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,86
	DISCOVER HOME LOANS, INC	2	\$204,39
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,55
	FIRST OPTION MORTGAGE, LLC	1	\$88,57
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,83
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,71
	GENEQUITY MORTGAGE INC	1	\$92,66
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,18
	HOMETRUST MORTGAGE COMPANY	1	\$92,73
	INLANTA MORTGAGE, INC	1	\$89,86
	JPMORGAN CHASE BANK, N.A	272	\$26,805,73
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,69
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$94,86
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,84
	MILEND INC, A GEORGIA CORPORATION	1	\$89,86
	MORTGAGE 1 INCORPORATED	1	\$101,74
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$101,69
	MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,03
	NEW AMERICAN MORTGAGE LLC	2	\$197,42
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,71
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$99,85
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,73
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,62
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,85
	ROYAL UNITED MORTGAGE LLC	1	\$87,91
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,51
	SENTE MORTGAGE, INC	2	\$190,90
	SUBURBAN MORTGAGE INC	1	\$104,84
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,71
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$193,96

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,720
	WR STARKEY MORTGAGE, LLP	1	\$90,930
	Unavailable	14	\$1,391,800
<b>Total</b>		<b>333</b>	<b>\$32,711,970</b>
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,020
	4TRUST MORTGAGE, INC	2	\$819,960
	A & N MORTGAGE SERVICES, INC	1	\$359,610
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,290
	ACADEMY MORTGAGE CORPORATION	1	\$239,200
	ADVANCE MORTGAGE CORPORATION	1	\$416,310
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,150
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,480
	ALL HOME LENDING INC	1	\$416,310
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710
	ALPINE BANK	1	\$251,170
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,860
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,490
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610
	AMERICAN FINANCING CORPORATION	1	\$187,390
	AMERICAN INTERBANC MORTGAGE LLC	1	\$549,070
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,010
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,400,780
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,090
	AMERICAN MIDWEST BANK	1	\$373,760
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,250
	AMERICAN MIDWEST MORTGAGE CORP	1	\$255,880
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,570
	AMERICANWEST BANK, A CORPORATION	1	\$158,730
	AMERICASH	4	\$1,413,930
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,220
	AMERIPRO FUNDING, INC	2	\$574,770
	ASHEVILLE SAVINGS BANK, SSB	1	\$189,680
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,620
	ASSURANCE FINANCIAL GROUP, LLC	2	\$422,460
	ASSURED MORTGAGE, INC	1	\$207,650
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,060
	ATLANTIC HOME LOANS INC	1	\$374,380
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$491,190
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$272,550
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,270



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,05
	AUGUSTA FINANCIAL, INC	2	\$473,00
	AURORA MORTGAGE, LLC	1	\$406,33
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,41
	AVEX FUNDING CORPORATION	1	\$324,46
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,32
	AXIOM FINANCIAL, LLC	1	\$253,61
	BANK OF COLORADO	1	\$416,31
	BANK OF ENGLAND	1	\$242,60
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,62
	BANKERS TRUST COMPANY	4	\$998,97
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,61
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,53
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,48
	BRAND MORTGAGE GROUP LLC	1	\$416,31
	BREMER BANK NATIONAL ASSOCIATION	1	\$221,63
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,07
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$369,38
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,04
	CAPSTAR LENDING LLC	1	\$219,27
	CAPSTAR LENDING, LLC	3	\$768,80
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$65,64
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,08
	CHERRY CREEK MORTGAGE CO., INC	1	\$534,12
	CHURCHILL MORTGAGE CORPORATION	1	\$189,69
	CITY BANK MORTGAGE	1	\$151,49
	COMPASS MORTGAGE, INC	2	\$684,32
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,38
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,27
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,63
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,92
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,74
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,69
	CRESTLINE FUNDING CORPORATION	1	\$613,98
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,61
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,42
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,51
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,46
	DIRECTORS MORTGAGE INC	4	\$1,066,61

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,31
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,42
	DISCOVER HOME LOANS, INC	1	\$348,24
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,31
	EQUITY RESOURCES, INC	1	\$177,84
	F AND B ACQUISITION GROUP LLC	1	\$404,33
	F&M BANK, A BANKING CORPORATION	2	\$755,06
	F&M BANK, A CORPORATION	1	\$103,80
	FAIRFIELD COUNTY BANK	3	\$976,71
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,79
	FEARON FINANCIAL LLC	1	\$166,22
	FEARON FINANCIAL, LLC	5	\$1,579,37
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,03
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,73
	FIRST BANK	2	\$570,49
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,51
	FIRST COLLINSVILLE BANK	1	\$129,81
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,81
	FIRST HERITAGE MORTGAGE, LLC	1	\$321,93
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,40
	FIRST HOME MORTGAGE CORPORATION	1	\$534,15
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,05
	FIRST HOPE MORTGAGES INC	2	\$771,20
	FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,35
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,99
	FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,34
	FIRST INTERNET BANK OF INDIANA	3	\$1,016,11
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,18
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,00
	FIRST SECURITY TRUST BANK, INC	1	\$385,05
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,35
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,19
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,62
	FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,61
	FISHER FINANCIAL GROUP, INC	5	\$1,713,50
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,67
	FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,43
		3	\$1,106,16

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		
FM LENDING SERVICES LLC	1	\$361,833
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,911
G & M WOLKENBERG, INC	1	\$414,621
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,361
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$330,371
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,451
GARDNER FINANCIAL SERVICES, LTD	2	\$393,361
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,291
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,581
GEORGETOWN MORTGAGE, LLC	1	\$227,471
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,511
GSF MORTGAGE CORPORATION	5	\$1,503,641
GUARANTEED RATE, INC	2	\$559,021
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,611
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,991
HARTLAND MORTGAGE CENTERS, INC	2	\$793,671
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,371
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,171
HILLS BANK AND TRUST COMPANY	2	\$280,841
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,761
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,051
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$604,791
HOMEBA NC NA	1	\$244,601
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,471
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$407,321
HOMESTEAD FUNDING CORP	6	\$1,528,431
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,901
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,411
HOMETRUST MORTGAGE COMPANY	6	\$1,457,581
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,421
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,161
HOWARD HANNA MORTGAGE SERVICES	1	\$188,681
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,581

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750
IBERIABANK MORTGAGE COMPANY	9	\$2,800,620
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,700
IMORTGAGE.COM, INC	1	\$415,620
INSIGHT BANK, A STATE BANK	1	\$310,480
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$565,560
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,800
JPMORGAN CHASE BANK, N.A	76	\$22,755,930
KWIK MORTGAGE CORPORATION	4	\$1,381,450
LEADER MORTGAGE COMPANY, INC	2	\$606,970
LEGACY GROUP LENDING, INC	1	\$270,790
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,700
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,830
LRS FINANCIAL NETWORK, INC	1	\$305,720
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,850
LUXURY MORTGAGE CORP	1	\$444,260
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,230,890
LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,120
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,170
MCLEAN MORTGAGE CORPORATION	1	\$394,350
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,400
MEGASTAR FINANCIAL CORP	1	\$276,730
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,480
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,190
MONARCH BANK	4	\$1,322,370
MORTGAGE AMERICA, INC	1	\$282,180
MORTGAGE ASSOCIATES, INC	1	\$569,060
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,660
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$623,270
MORTGAGE CAPITAL PARTNERS INC	1	\$320,540
MORTGAGE CORP. OF THE EAST III	1	\$394,600
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,690
MORTGAGE MASTER SERVICE CORPORATION	2	\$605,060
MORTGAGE MASTER, INC	1	\$396,660
MORTGAGE NETWORK INC	2	\$766,650
MORTGAGE NETWORK, INC	1	\$208,320
MORTGAGE SERVICES III, LLC	2	\$433,970
NEW AMERICAN MORTGAGE, LLC	4	\$1,392,890
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,830
NORTHERN STATES FUNDING GROUP, INC	1	\$304,190
NTFN, INC	1	\$355,070

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,97
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,09
	OA MORTGAGE SERVICES	1	\$416,29
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,11
	OMEGA FINANCIAL SERVICES INC	1	\$204,25
	OMEGA FINANCIAL SERVICES, INC	8	\$2,510,23
	ONE NEVADA CREDIT UNION	2	\$470,12
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,71
	PARAMOUNT BOND & MTG CO., INC	1	\$336,13
	PATRIOT COMMUNITY BANK	5	\$1,833,26
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,25
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,81
	PEOPLES BANK, A WA CORPORATION	3	\$959,23
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,57
	PEOPLES NATIONAL BANK	1	\$210,72
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,23
	PERL MORTGAGE, INC	4	\$1,288,87
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,10
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,11
	PHH HOME LOANS, LLC	3	\$1,040,09
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,48
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$383,35
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,70
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,44
	POLI MORTGAGE GROUP, INC	2	\$785,69
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,56
	PRIORITY MORTGAGE CORP	2	\$531,12
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$226,73
	PROSPERITY BANK	1	\$416,08
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,25
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,75
	REGENCY MORTGAGE CORP	1	\$241,20
	RELIANCE FIRST CAPITAL LLC	1	\$207,65
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,30
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,62
	RESOURCE FINANCIAL SERVICES, INC	1	\$408,31
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,44
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,69

RMR FINANCIAL, LLC	2	\$653,03
ROSS MORTGAGE CORPORATION	1	\$284,48
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,85
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,04
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,88
SENTE MORTGAGE INC	1	\$385,55
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,85
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,99
SILVERTON MORTGAGE SPECIALISTS INC	1	\$330,90
SIRVA MORTGAGE, INC	2	\$462,97
SOUND MORTGAGE, INC. A CORPORATION	1	\$254,58
STIFEL BANK AND TRUST	1	\$408,67
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,10
SUMMIT MORTGAGE CORPORATION	1	\$416,29
SURETY FINANCIAL SERVICES	1	\$390,70
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,38
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,66
THE FEDERAL SAVINGS BANK	1	\$416,09
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,16
THE MORTGAGE FIRM, INC	1	\$393,10
TRIDENT MORTGAGE COMPANY LP	3	\$983,97
TRIDENT MORTGAGE COMPANY, LP	5	\$1,877,48
UNION BANK AND TRUST COMPANY	2	\$632,55
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,56
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,25
VECTRA BANK COLORADO NA	1	\$159,30
VIP MORTGAGE INC	2	\$925,82
WATERSTONE MORTGAGE CORPORATION	1	\$166,72
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,81
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$251,56
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,16
WESTSTAR MORTGAGE, INC	1	\$329,44
WHITNEY BANK	1	\$399,32
WHOLESALE CAPITAL CORPORATION	1	\$407,65
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,34
WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,44
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,99
WR STARKEY MORTGAGE, LLP	1	\$203,92
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,16

	Unavailable	36	\$11,990,08
<b>Total</b>		<b>588</b>	<b>\$186,092,39</b>
3138NYW43	1ST CONSTITUTION BANK	1	\$251,00
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,34
	4TRUST MORTGAGE, INC	2	\$459,10
	A & N MORTGAGE SERVICES, INC	3	\$1,075,22
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,61
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,51
	ADVANCE MORTGAGE CORPORATION	1	\$212,64
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,13
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,81
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,95
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,58
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$281,13
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,27
	ALPINE BANK	1	\$269,55
	ALPINE BANK, A COLORADO CORPORATION	1	\$263,56
	AMERICAN EQUITY MORTGAGE, INC	1	\$412,32
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,35
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,49
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,77
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,35
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,93
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,91
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,07
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,40
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,12
	AMERICAN SECURITY MORTGAGE, CORP	1	\$199,67
	AMERICASH	2	\$621,97
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,47
	AMERIPRO FUNDING, INC	5	\$1,321,47
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,39
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,61
	ASSURED MORTGAGE INC	1	\$160,73
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,51
	AURORA MORTGAGE LLC	1	\$274,54
	AURORA MORTGAGE, LLC	8	\$2,202,37
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,090,05
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,34

	AVEX FUNDING CORPORATION	1	\$386,86
	BANK OF COLORADO	1	\$416,31
	BANK OF ENGLAND, A CORPORATION	1	\$414,25
	BANKERS TRUST COMPANY	2	\$405,18
	BELL STATE BANK & TRUST	1	\$303,40
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,46
	CAPSTAR LENDING LLC	4	\$942,23
	CAPSTAR LENDING, LLC	3	\$658,80
	CHURCHILL MORTGAGE CORPORATION	1	\$229,62
	CITY BANK MORTGAGE	1	\$139,69
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,52
	COMPASS MORTGAGE, INC	1	\$416,31
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,571,02
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$371,38
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,53
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,068,29
	DELMAR FINANCIAL COMPANY	1	\$163,38
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$466,24
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,71
	DIRECTORS MORTGAGE INC	1	\$240,60
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,42
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,52
	EAST BOSTON SAVINGS BANK	2	\$628,96
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,07
	EQUITY RESOURCES, INC	1	\$194,42
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,60
	F&M BANK	1	\$301,90
	F&M BANK, A BANKING CORPORATION	1	\$287,52
	FAIRFIELD COUNTY BANK	1	\$416,31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,94
	FARMERS & STOCKMENS BANK	1	\$416,31
	FEARON FINANCIAL, LLC	2	\$563,24
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,35
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,36
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$446,55
	FIRST COLLINSVILLE BANK	1	\$152,74
	FIRST HERITAGE MORTGAGE LLC	1	\$178,70
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,22
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,579,42
	FIRST HOME MORTGAGE CORPORATION	1	\$624,01
	FIRST INTERNET BANK OF INDIANA	7	\$2,287,75
		8	\$2,707,31



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
FIRST NATIONAL BANK OF GILLETTE	1	\$317,47
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,17
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,57
FISHER FINANCIAL GROUP, INC	1	\$396,34
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,54
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,65
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,22
FM LENDING SERVICES LLC	1	\$235,91
FM LENDING SERVICES, LLC	2	\$557,76
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,55
GARDNER FINANCIAL SERVICES, LTD	1	\$263,57
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,47
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,24
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,05
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,53
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,43
GSF MORTGAGE CORPORATION	7	\$2,165,88
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$402,53
GUARANTEED RATE, INC	1	\$218,14
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,72
GUARDHILL FINANCIAL CORP	1	\$400,00
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,52
HARTLAND MORTGAGE CENTERS INC	1	\$201,66
HARTLAND MORTGAGE CENTERS, INC	4	\$1,279,28
HEARTLAND BANK	1	\$399,34
HOME FINANCING UNLIMITED, INC	1	\$198,42
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,51
HOMETRUST MORTGAGE COMPANY	4	\$748,81
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,37
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$202,16
HOWARD HANNA MORTGAGE SERVICES	1	\$271,55
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPORATION	1	\$232,61
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,08
IBERIABANK MORTGAGE COMPANY	6	\$1,798,20
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,31

	IDEAL HOME LOANS LLC	1	\$280,53
	INLANTA MORTGAGE INC	2	\$811,16
	INLANTA MORTGAGE, INC	1	\$298,50
	JAC FINANCIAL INC	1	\$251,58
	JPMORGAN CHASE BANK, N.A	185	\$52,980,87
	KITSAP BANK	1	\$243,89
	KWIK MORTGAGE CORPORATION	1	\$337,04
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,32
	LEADER BANK, NA	1	\$247,59
	LEADER MORTGAGE COMPANY, INC	1	\$222,83
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,90
	LOAN SIMPLE, INC	2	\$566,99
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,22
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,72
	LUXURY MORTGAGE CORP	4	\$1,412,15
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,78
	MAGNOLIA STATE BANK, A CORPORATION	1	\$260,57
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,55
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,85
	MEGASTAR FINANCIAL CORP	2	\$591,37
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,40
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,31
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,66
	MILLENIUM HOME MORTGAGE, LLC	4	\$1,495,32
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,43
	MONARCH BANK	1	\$382,86
	MORTGAGE AMERICA, INC	1	\$254,58
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,499,09
	MORTGAGE FINANCIAL, INC	1	\$416,31
	MORTGAGE MASTER INC	1	\$269,15
	MORTGAGE MASTER PACIFIC	1	\$599,05
	MORTGAGE MASTER, INC	10	\$3,244,15
	MORTGAGE NETWORK INC	3	\$864,58
	MORTGAGE NETWORK, INC	1	\$199,56
	MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,58
	MORTGAGE SERVICES III, LLC	2	\$659,11
	NEW AMERICAN MORTGAGE LLC	1	\$314,48
	NEW AMERICAN MORTGAGE, LLC	5	\$1,691,57
	NJ LENDERS CORP	2	\$986,39
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,53
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,803,99
	NTFN INC	1	\$212,15
	NTFN, INC	3	\$1,014,84
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,00

NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$325,49
OAK MORTGAGE COMPANY, LLC	1	\$399,34
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$828,73
OAKSTAR BANK, N.A. , A MISSOURI CORPORATION	1	\$300,10
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$153,04
OMEGA FINANCIAL SERVICES, INC	2	\$519,73
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,82
PACOR MORTGAGE CORP	3	\$934,19
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	2	\$572,85
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,152,25
PARAMOUNT BOND & MTG CO., INC	4	\$1,106,39
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,51
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$208,65
PATRIOT COMMUNITY BANK	6	\$2,026,60
PEOPLES BANK	2	\$562,21
PEOPLES HOME EQUITY, INC	1	\$292,01
PERL MORTGAGE INC	2	\$804,84
PERL MORTGAGE, INC	5	\$1,817,07
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,31
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,38
PHH HOME LOANS, LLC	1	\$179,70
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,32
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,10
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,53
POLI MORTGAGE GROUP, INC	6	\$2,189,97
POTOMAC MORTGAGE GROUP, LLC	2	\$692,01
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,45
PROSPERITY BANK	1	\$271,55
PROVIDENT MORTGAGE CORPORATION	1	\$416,31
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,57
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,71
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,01
RELIANCE FIRST CAPITAL LLC	1	\$353,71
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,26
REPUBLIC STATE MORTGAGE CO	1	\$206,46
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,69
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,47
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,67
RMR FINANCIAL	1	\$331,30
RMR FINANCIAL, LLC	1	\$182,69

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,56
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,86
	SAIL MORTGAGE CORP	5	\$1,443,50
	SAN DIEGO FUNDING	1	\$399,34
	SANDY SPRING BANK	4	\$1,237,86
	SCBT	3	\$989,37
	SIGNATURE MORTGAGE CORPORATION	1	\$312,68
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,87
	SIRVA MORTGAGE, INC	1	\$173,41
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$241,85
	SURETY FINANCIAL SERVICES	1	\$416,31
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,38
	THE ANDERSON FINANCIAL GROUP, INC	1	\$400,34
	THE BUSINESS BANK	2	\$465,39
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,31
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,76
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,66
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$152,74
	TRIDENT MORTGAGE COMPANY LP	1	\$359,40
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,059,26
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,40
	VERITAS FUNDING LLC	1	\$291,18
	VERITAS FUNDING, LLC	1	\$316,77
	VICTORIAN FINANCE LLC	1	\$204,38
	VIP MORTGAGE INC	1	\$225,30
	WEI MORTGAGE CORPORATION	1	\$209,65
	WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,03
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$592,32
	WHIDBEY ISLAND BANK	1	\$251,34
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,31
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,73
	WR STARKEY MORTGAGE, LLP	1	\$150,95
	Unavailable	17	\$5,620,96
<b>Total</b>		<b>623</b>	<b>\$186,779,98</b>
3138NYW50	1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,42
	ACOPIA, LLC, A CORPORATION	1	\$338,53
	CORNERSTONE MORTGAGE, INC	1	\$179,41
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,40
	FIRST OPTION MORTGAGE, LLC	1	\$194,74
	JPMORGAN CHASE BANK, N.A	66	\$14,955,65

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240
	MORTGAGE NETWORK INC	2	\$525,720
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,450
	Unavailable	19	\$4,000,110
<b>Total</b>		<b>94</b>	<b>\$21,498,710</b>
3138NYW84	JPMORGAN CHASE BANK, N.A	6	\$1,292,020
<b>Total</b>		<b>6</b>	<b>\$1,292,020</b>
3138NYW92	JPMORGAN CHASE BANK, N.A	7	\$1,811,980
	Unavailable	1	\$221,070
<b>Total</b>		<b>8</b>	<b>\$2,033,060</b>
3138NYWA9	JPMORGAN CHASE BANK, N.A	74	\$14,955,070
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,420
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,500
	Unavailable	5	\$1,625,760
<b>Total</b>		<b>81</b>	<b>\$17,224,770</b>
3138NYWB7	JPMORGAN CHASE BANK, N.A	32	\$7,337,440
	Unavailable	7	\$1,605,760
<b>Total</b>		<b>39</b>	<b>\$8,943,200</b>
3138NYWC5	JPMORGAN CHASE BANK, N.A	69	\$13,243,840
	MORTGAGE AMERICA, INC	1	\$387,650
	NORTHERN STATES FUNDING GROUP INC	1	\$141,010
	Unavailable	3	\$641,410
<b>Total</b>		<b>74</b>	<b>\$14,413,910</b>
3138NYWD3	JPMORGAN CHASE BANK, N.A	20	\$3,572,990
	Unavailable	2	\$340,550
<b>Total</b>		<b>22</b>	<b>\$3,913,550</b>
3138NYWE1	AMERICAN FINANCING CORPORATION	1	\$130,310
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$374,920
	AMERIFIRST FINANCIAL INC	1	\$111,840
	AMERIFIRST FINANCIAL, INC	1	\$119,830
	ASPIRE FINANCIAL, INC	1	\$142,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,400
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,810
	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,210
		1	\$130,880

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY		
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,55
BRAND MORTGAGE GROUP, LLC	1	\$137,41
CORNERSTONE MORTGAGE, INC	1	\$110,25
CROSSLINE CAPITAL INC., A CORPORATION	1	\$134,61
DISCOVER HOME LOANS, INC	1	\$121,83
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,38
GARDNER FINANCIAL SERVICES, LTD	1	\$120,63
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$126,62
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$125,82
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$115,44
HOMESTEAD FUNDING CORP	1	\$147,60
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$134,61
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,14
JPMORGAN CHASE BANK, N.A	344	\$44,577,67
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,70
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,80
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,67
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,58
MORTGAGE NETWORK INC	1	\$122,65
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,18
NORTHWEST MORTGAGE GROUP, INC	1	\$128,81
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,63
PEOPLES BANK, A WA CORPORATION	1	\$140,59
PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,44
PERL MORTGAGE, INC	1	\$147,79
PINNACLE MORTGAGE GROUP INC	1	\$123,73
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,83
ROSS MORTGAGE CORPORATION	1	\$115,76
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,22
RPM MORTGAGE INC	1	\$135,81
SENTE MORTGAGE, INC	3	\$334,50
STIFEL BANK AND TRUST	1	\$119,66
STOCKTON MORTGAGE CORPORATION	1	\$150,00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,93
SUMMIT MORTGAGE CORPORATION	1	\$142,99
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,06
TRIDENT MORTGAGE COMPANY, LP	1	\$143,79

	UNION BANK AND TRUST COMPANY	1	\$121,03
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,83
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,66
	WALLICK & VOLK INC	1	\$145,59
	Unavailable	52	\$6,861,02
<b>Total</b>		<b>452</b>	<b>\$58,704,25</b>
3138NYWF8	JPMORGAN CHASE BANK, N.A	14	\$1,798,80
	Unavailable	4	\$499,18
<b>Total</b>		<b>18</b>	<b>\$2,297,98</b>
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$359,50
	JPMORGAN CHASE BANK, N.A	11	\$2,608,03
	Unavailable	3	\$921,95
<b>Total</b>		<b>15</b>	<b>\$3,889,49</b>
3138NYWH4	JPMORGAN CHASE BANK, N.A	25	\$4,045,28
	Unavailable	1	\$161,07
<b>Total</b>		<b>26</b>	<b>\$4,206,35</b>
3138NYWJ0	JPMORGAN CHASE BANK, N.A	29	\$2,802,71
<b>Total</b>		<b>29</b>	<b>\$2,802,71</b>
3138NYWK7	JPMORGAN CHASE BANK, N.A	20	\$1,900,40
	Unavailable	3	\$281,95
<b>Total</b>		<b>23</b>	<b>\$2,182,35</b>
3138NYWL5	JPMORGAN CHASE BANK, N.A	44	\$2,785,92
<b>Total</b>		<b>44</b>	<b>\$2,785,92</b>
3138NYWM3	JPMORGAN CHASE BANK, N.A	73	\$4,285,12
<b>Total</b>		<b>73</b>	<b>\$4,285,12</b>
3138NYWN1	JPMORGAN CHASE BANK, N.A	5	\$1,029,71
<b>Total</b>		<b>5</b>	<b>\$1,029,71</b>
3138NYWP6	JPMORGAN CHASE BANK, N.A	51	\$6,518,17
	Unavailable	5	\$637,01
<b>Total</b>		<b>56</b>	<b>\$7,155,18</b>
3138NYWQ4	JPMORGAN CHASE BANK, N.A	13	\$1,664,20
<b>Total</b>		<b>13</b>	<b>\$1,664,20</b>
3138NYWR2	JPMORGAN CHASE BANK, N.A	6	\$1,541,66
	Unavailable	2	\$421,39

<b>Total</b>			<b>8</b>	<b>\$1,963,06</b>
3138NYWS0	JPMORGAN CHASE BANK, N.A		42	\$8,288,51
	Unavailable		6	\$1,127,06
<b>Total</b>			<b>48</b>	<b>\$9,415,57</b>
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		2	\$583,73
	A & N MORTGAGE SERVICES, INC		2	\$624,53
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$654,62
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$293,15
	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$362,85
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$199,36
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		2	\$803,16
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$358,86
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION		1	\$303,04
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		2	\$559,23
	ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION		1	\$252,00
	ALPHA MORTGAGE CORPORATION		1	\$339,40
	ALPINE BANK, A COLORADO CORPORATION		1	\$315,97
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP		1	\$207,24
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$233,74
	AMERICAN HOME MORTGAGE INC, A CORPORATION		1	\$409,70
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$394,57
	AMERICAN INTERBANC MORTGAGE LLC		1	\$488,42
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$1,073,57
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$615,04
	AMERICANWEST BANK		1	\$312,49
	AMERICASH		3	\$990,79
	AMERICASH, A CALIFORNIA CORPORATION		7	\$2,260,82
	AMERIFIRST FINANCIAL INC		1	\$493,47
	AMERIPRO FUNDING, INC		5	\$1,502,50
	ASPIRE FINANCIAL, INC		1	\$279,09
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION		1	\$310,01
	ASSOCIATED MORTGAGE CORPORATION		1	\$274,13
	ASSURED MORTGAGE INC		1	\$200,36
	ASSURED MORTGAGE, INC		1	\$374,01
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$393,92
	ATLANTIC HOME LOANS, INC. A CORPORATION		1	\$478,48
	ATLANTIC HOME LOANS, INC., A CORPORATION		3	\$936,70
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION		4	\$1,498,04



	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,585,730
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,870
	AURORA MORTGAGE, LLC	1	\$316,870
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,910
	AVEX FUNDING CORPORATION	1	\$367,830
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290
	AXIOM FINANCIAL LLC	1	\$299,030
	AXIOM FINANCIAL, LLC	1	\$222,190
	BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,140
	BELL STATE BANK & TRUST	1	\$182,420
	BERKSHIRE BANK	1	\$279,110
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,790
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,960
	BRISTOL COUNTY SAVINGS BANK	2	\$666,870
	BROADVIEW MORTGAGE CORPORATION	2	\$753,580
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,280
	CAMBRIDGE SAVINGS BANK	1	\$233,260
	CAPSTAR LENDING, LLC	2	\$599,670
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,340
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,580
	CENDERA FUNDING INC	1	\$415,650
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210
	CHERRY CREEK MORTGAGE CO INC	1	\$469,240
	CHURCHILL MORTGAGE CORPORATION	1	\$365,040
	COASTAL FUNDING SLC INC	1	\$260,150
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,500
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,130
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,680
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,230
	CORNERSTONE MORTGAGE COMPANY	1	\$415,680
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$345,650
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,660
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,720
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$662,150
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,520

DELMAR FINANCIAL COMPANY	4	\$801,411
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,061
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,571
DIRECTORS FINANCIAL GROUP	1	\$399,701
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,691
DIRECTORS MORTGAGE INC	1	\$404,691
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,891
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,051
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$589,051
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,681
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,301
EAST BOSTON SAVINGS BANK	2	\$460,121
EASTLAND FINANCIAL CORPORATION	1	\$209,321
F&M BANK, A BANKING CORPORATION	1	\$202,641
FEARON FINANCIAL, LLC	1	\$223,291
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,181
FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,031
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,401
FIRST COMMUNITY MORTGAGE, INC	1	\$209,161
FIRST HOPE MORTGAGES INC	2	\$485,441
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,371
FIRST INTERNET BANK OF INDIANA	3	\$986,931
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,881
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,021
FRANKLIN LOAN CENTER	1	\$129,451
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,441
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,951
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851
GEORGETOWN MORTGAGE LLC	3	\$655,451
GEORGETOWN MORTGAGE, LLC	1	\$410,201
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,201
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,091
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,581
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,651
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,391

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,03
	GUARANTEED RATE INC	1	\$332,84
	GUARANTEED RATE, INC	2	\$713,64
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,36
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,97
	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,13
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,99
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,22
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$589,80
	HOME FINANCING UNLIMITED, INC	1	\$415,68
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,75
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$332,85
	HOMESTEAD FUNDING CORP	4	\$856,09
	HOMETRUST MORTGAGE COMPANY	4	\$1,474,83
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,74
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,04
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,07
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,45
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,97
	IBERIABANK MORTGAGE COMPANY	3	\$850,81
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,76
	IMORTGAGE.COM INC	1	\$254,13
	IMORTGAGE.COM, INC	2	\$552,70
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,25
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,50
	JPMORGAN CHASE BANK, N.A	39	\$11,460,77
	KEY MORTGAGE SERVICES INC	1	\$373,81
	KEY MORTGAGE SERVICES, INC	3	\$1,020,24
	KWIK MORTGAGE CORPORATION	2	\$719,19
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,75
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,31
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,36
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,31
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,59
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,16
	MEETINGHOUSE BANK	1	\$331,35
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,32
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,98

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,700
MENNA COMPANY	2	\$774,060
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130
MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,390
MILLENIUM HOME MORTGAGE LLC	1	\$338,900
MONARCH BANK	5	\$1,993,780
MONARCH BANK, A CORPORATION	1	\$328,840
MORTGAGE AMERICA, INC	3	\$736,140
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,059,260
MORTGAGE CAPITAL PARTNERS INC	1	\$510,380
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,110
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140
MORTGAGE MASTER, INC	5	\$1,437,470
MORTGAGE NETWORK INC	1	\$318,990
MORTGAGE TRUST, INC., A CORPORATION	1	\$338,900
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,290
NETWORK MORTGAGE SERVICES, INC	1	\$239,240
NFM INC, A MARYLAND CORPORATION	1	\$325,960
NJ LENDERS CORP	3	\$867,010
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,040
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$386,370
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890
NTFN, INC	1	\$248,430
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,330
OA MORTGAGE SERVICES	2	\$1,094,410
OAK MORTGAGE COMPANY, LLC	1	\$403,500
OPES ADVISORS, INC	3	\$1,815,290
PACOR MORTGAGE CORP	1	\$334,940
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$383,780
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$307,770
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$211,830
PATRIOT COMMUNITY BANK	1	\$345,900
PEOPLES BANK, A WA CORPORATION	2	\$513,350
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,880
PEOPLES MORTGAGE CORPORATION	3	\$843,350
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$690,810
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$217,310
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,210
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,230
PERL MORTGAGE, INC	1	\$306,800

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,111
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,777
	PHH HOME LOANS, LLC	3	\$990,100
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,999
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,688
	POLI MORTGAGE GROUP, INC	3	\$934,020
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,666
	REGENCY MORTGAGE CORP	1	\$349,599
	REGENCY MORTGAGE CORPORATION	2	\$448,066
	RELIANCE FIRST CAPITAL LLC	1	\$350,233
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,033
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,699
	REPUBLIC BANK & TRUST	1	\$401,722
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,522
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$535,288
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,366
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,877
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,366
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,711
	RPM MORTGAGE INC	2	\$742,377
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,655
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,988
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$219,299
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,233
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,066
	SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,211
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$805,755
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,977
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,488
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,588
	SANDY SPRING BANK	1	\$394,744
	SCBT	2	\$715,200
	SENTE MORTGAGE, INC	2	\$603,077
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,277
	SIMONICH CORPORATION	1	\$401,266

	SOUND MORTGAGE INC, A CORPORATION	1	\$287,09
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,81
	STOCKTON MORTGAGE CORPORATION	1	\$219,30
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,27
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,66
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,87
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$265,16
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,49
	THE BUSINESS BANK OF ST. LOUIS	1	\$186,11
	THE EQUITABLE MORTGAGE CORPORATION	1	\$363,09
	THE FEDERAL SAVINGS BANK	1	\$363,84
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,14
	THE MORTGAGE FIRM, INC	1	\$231,25
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,18
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,85
	TIDEWATER MORTGAGE SERVICES, INC	3	\$1,189,73
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,81
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,90
	TRIDENT MORTGAGE COMPANY LP	1	\$377,80
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,12
	UNION MORTGAGE GROUP, INC	2	\$450,57
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,56
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,75
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,41
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,43
	V.I.P. MORTGAGE INC	1	\$353,85
	VICTORIAN FINANCE LLC	1	\$239,10
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,59
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,36
	WR STARKEY MORTGAGE, LLP	2	\$722,18
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,65
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$325,39
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,63
	Unavailable	110	\$35,379,99
<b>Total</b>		<b>546</b>	<b>\$175,176,25</b>
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,31
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,18
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,38

4TRUST MORTGAGE, INC	1	\$245,60
A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,65
A & N MORTGAGE SERVICES, INC	1	\$283,55
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,66
A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,87
A.K.T. AMERICAN CAPITAL, INC	1	\$266,57
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,37
ACOPIA LLC, A CORPORATION	1	\$416,34
ADVANCE MORTGAGE CORPORATION	3	\$1,225,08
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,36
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,69
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,09
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,50
ALPINE BANK	1	\$215,55
ALPINE BANK, A COLORADO CORPORATION	1	\$379,38
AMERICAN EQUITY MORTGAGE, INC	4	\$952,29
AMERICAN HOME MORTGAGE, INC	1	\$411,35
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,43
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$435,29
AMERICAN INTERNET MORTGAGE, INC	1	\$624,49
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,61
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,43
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,77
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,530,58
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,46
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,65
AMERICAN SECURITY MORTGAGE CORP	2	\$578,08
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,18
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,35
AMERICANWEST BANK	1	\$404,15
AMERICANWEST BANK, A CORPORATION	1	\$389,76
AMERICASH A CALIFORNIA CORPORATION	1	\$268,56
AMERICASH, A CALIFORNIA CORPORATION	1	\$350,86
AMERIFIRST FINANCIAL INC	1	\$590,05
AMERIPRO FUNDING, INC	3	\$803,43
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,46
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,97
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,84
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,58

	ASSURED MORTGAGE, INC	1	\$400,35
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,43
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,28
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,64
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,33
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,65
	AUGUSTA FINANCIAL, INC	4	\$1,577,64
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,54
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,61
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,44
	AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,38
	AXIA FINANCIAL, LLC	1	\$294,90
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,37
	AXIOM FINANCIAL, LLC	1	\$411,33
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,53
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,51
	BELL STATE BANK & TRUST	1	\$275,24
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,78
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,57
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,36
	BROADVIEW MORTGAGE CORPORATION	2	\$823,68
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,40
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,25
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,44
	CARROLLTON BANK	1	\$255,59
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,07
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,83
	CLEAR MOUNTAIN BANK	1	\$188,89
	CORNERSTONE HOME LENDING	1	\$295,52
	CORNERSTONE HOME LENDING, INC	1	\$338,92
	CORNERSTONE MORTGAGE COMPANY	5	\$1,755,43
	CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,39
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,65
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,35
	CRESTLINE FUNDING CORPORATION	2	\$721,86
		1	\$415,65



DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
DIRECTORS FINANCIAL GROUP	1	\$416,32
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,90
DIRECTORS MORTGAGE INC	2	\$429,90
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,86
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,99
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,49
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,65
DISCOVER HOME LOANS, INC	8	\$2,194,70
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,03
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,85
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,95
EAST BOSTON SAVINGS BANK	1	\$247,60
EASTLAND FINANCIAL CORPORATION	1	\$352,44
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,50
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,95
EXTRACO BANKS N.A	1	\$273,55
FAIRFIELD COUNTY BANK	2	\$421,33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,69
FEARON FINANCIAL, LLC	2	\$636,94
FIRST BANK	1	\$338,45
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,88
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,49
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,26
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,34
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,51
FIRST HOME MORTGAGE CORPORATION	2	\$1,116,41
FIRST INTERNET BANK OF INDIANA	4	\$1,327,28
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,06
FIRST NATIONAL BANK	1	\$218,39
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,83
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,87
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,35
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,53
FM LENDING SERVICES LLC	2	\$699,22
FM LENDING SERVICES, LLC	1	\$199,68

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,62
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,47
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,56
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,58
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,57
	GSF MORTGAGE CORPORATION	2	\$404,91
	GUARANTEED RATE, INC	1	\$412,33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,28
	GUARDHILL FINANCIAL CORP	1	\$309,71
	GULF COAST BANK AND TRUST COMPANY	1	\$359,43
	HALLMARK HOME MORTGAGE LLC	1	\$195,63
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,58
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$224,64
	HARTLAND MORTGAGE CENTERS, INC	1	\$301,26
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,30
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$271,21
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,55
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,99
	HOMESTEAD FUNDING CORP	1	\$401,85
	HOMETRUST MORTGAGE COMPANY	2	\$814,91
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,46
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,31
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,06
	IBERIABANK MORTGAGE COMPANY	6	\$1,623,17
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,09
	INLAND HOME MORTGAGE COMPANY LLC	1	\$403,36
	INLANTA MORTGAGE INC	3	\$644,84
	INLANTA MORTGAGE, INC	6	\$1,794,70
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$355,43
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,02
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,68
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,66
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,81
	JPMORGAN CHASE BANK, N.A	14	\$4,183,10
	KEY MORTGAGE SERVICES, INC	1	\$279,55
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED	1	\$279,15

	LIABILITY COMPANY		
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,100
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,610
	LOAN SIMPLE, INC., A CORPORATION	1	\$327,250
	LUXURY MORTGAGE CORP	2	\$644,980
	LUXURY MORTGAGE CORP A CORPORATION	1	\$416,320
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,250
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,590
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800
	MEETINGHOUSE BANK	2	\$469,740
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,410
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,870
	MIDLAND MORTGAGE CORPORATION	1	\$340,890
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,660
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,140
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,410
	MONARCH BANK	1	\$329,480
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,430
	MORTGAGE CAPITAL PARTNERS, INC	6	\$2,385,040
	MORTGAGE CORP. OF THE EAST III	1	\$262,790
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,080
	MORTGAGE EXPRESS, LLC	1	\$416,320
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,030
	MORTGAGE FINANCIAL, INC	1	\$316,970
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,030
	MORTGAGE MASTER PACIFIC	1	\$395,110
	MORTGAGE MASTER, INC	15	\$4,777,140
	MORTGAGE NETWORK INC	1	\$274,550
	MORTGAGE NETWORK, INC	1	\$416,340
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,600
	MORTGAGE SERVICES III LLC	1	\$373,790
	MORTGAGE SERVICES III, LLC	5	\$1,359,590
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,850
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,060
	NEW AMERICAN MORTGAGE LLC	3	\$825,630
	NEW AMERICAN MORTGAGE, LLC	3	\$745,460

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,55
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,16
	NTFN, INC	3	\$1,115,39
	OA MORTGAGE SERVICES	1	\$246,11
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,39
	ON Q FINANCIAL INC	1	\$559,11
	ON Q FINANCIAL, INC	7	\$2,522,95
	OPES ADVISORS, INC	1	\$598,10
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,03
	PACOR MORTGAGE CORP	2	\$487,22
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,61
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$591,85
	PARAMOUNT BOND & MTG CO., INC	2	\$607,32
	PATRIOT COMMUNITY BANK	1	\$281,54
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,16
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,14
	PEOPLES MORTGAGE CORPORATION	2	\$472,05
	PEOPLES NATIONAL BANK	1	\$366,40
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,02
	PERFORMANCE FINANCIAL INC	1	\$224,83
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,65
	PERL MORTGAGE, INC	4	\$1,206,73
	PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,50
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,80
	PHH HOME LOANS, LLC	3	\$696,89
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,88
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,46
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,38
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,88
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,85
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,83
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,62
	PINNACLE MORTGAGE GROUP INC	1	\$278,36
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,83
	POLI MORTGAGE GROUP, INC	5	\$1,473,13
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,48
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,66
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,07
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,32
	REGENCY MORTGAGE CORP	1	\$371,40
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,16
	RELIANT MORTGAGE COMPANY, LLC	1	\$295,06

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,75
	REPUBLIC BANK & TRUST	1	\$241,23
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$529,01
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,60
	RESOURCE FINANCIAL SERVICES, INC	1	\$309,51
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,55
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,89
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,30
	RMR FINANCIAL, LLC	2	\$490,22
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,48
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,13
	ROCKLAND TRUST COMPANY	1	\$242,41
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,56
	RPM MORTGAGE INC	1	\$416,34
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,41
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,90
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,69
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$355,42
	SACRAMENTO 1ST MORTGAGE, INC	1	\$473,45
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,43
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,79
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,11
	SCBT	2	\$716,83
	SENTE MORTGAGE, INC	2	\$632,03
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$352,44
	SIRVA MORTGAGE, INC	1	\$358,84
	SOUND MORTGAGE INC, A CORPORATION	1	\$310,99
	SOUND MORTGAGE, INC,A CORPORATION	1	\$283,51
	SUMMIT MORTGAGE CORPORATION	3	\$917,30
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,228,03
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,47
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$985,91
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,87
	THE EQUITABLE MORTGAGE CORPORATION	2	\$378,87
	THE FEDERAL SAVINGS BANK	3	\$1,038,29
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,34

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,477
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,450
	TIDEWATER HOME FUNDING, LLC	1	\$232,520
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$767,760
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,630
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,610
	UNION BANK AND TRUST COMPANY	1	\$185,850
	UNION MORTGAGE GROUP, INC	1	\$264,210
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,520
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,440
	V.I.P. MORTGAGE INC	1	\$416,320
	VICTORIAN FINANCE, LLC	1	\$260,130
	VILLAGE BANK MORTGAGE CORPORATION	1	\$365,920
	VIP MORTGAGE INC	1	\$384,380
	WALLICK AND VOLK INC	1	\$236,250
	WATERSTONE MORTGAGE CORPORATION	1	\$415,650
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,890
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$253,600
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,420
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,350
	WHIDBEY ISLAND BANK	1	\$195,680
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,470
	WHOLESALE CAPITAL CORPORATION	1	\$221,950
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,530
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200
	WR STARKEY MORTGAGE, L.L.P	3	\$1,022,260
	WR STARKEY MORTGAGE, LLP	1	\$328,480
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,990
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,078,690
	Unavailable	37	\$11,640,420
<b>Total</b>		<b>546</b>	<b>\$175,486,710</b>
3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,340
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,030
	4TRUST MORTGAGE, INC	2	\$576,480
	A & N MORTGAGE SERVICES, INC	1	\$320,340
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,960

	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,62
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,42
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,68
	ADVANCE MORTGAGE CORPORATION	2	\$527,15
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,58
	ALERUS FINANCIAL NA	1	\$344,45
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,34
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,41
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,23
	AMERICAN EQUITY MORTGAGE, INC	2	\$667,33
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,63
	AMERICAN HOME MORTGAGE, INC	1	\$213,96
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,60
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,204,57
	AMERICAN MIDWEST BANK	1	\$354,44
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,51
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,19
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,34
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$528,37
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,42
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,43
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,72
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,68
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,35
	AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,88
	AMERIPRO FUNDING, INC	2	\$465,31
	ANCHOR FUNDING INC	2	\$770,25
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,52
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,48
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,49
	ASSURANCE FINANCIAL GROUP, LLC	2	\$828,67
	ASSURED MORTGAGE INC	2	\$488,21
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,67
	ATLANTIC HOME LOANS, INC	2	\$591,56
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,87
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,63
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,58
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,55
		1	\$571,07

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,35
	AVEX FUNDING CORPORATION	2	\$1,033,35
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,13
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,09
	AXIOM FINANCIAL, LLC	1	\$285,53
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,76
	BANK OF ENGLAND, A CORPORATION	1	\$416,34
	BANK OF NORTH CAROLINA	1	\$281,24
	BANKERS TRUST COMPANY	1	\$277,55
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,98
	BOFI FEDERAL BANK	2	\$635,98
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,35
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,49
	BROADVIEW MORTGAGE CORPORATION	5	\$1,684,94
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,52
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,35
	CAPSTAR LENDING, LLC	1	\$209,17
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,23
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,82
	CHURCHILL MORTGAGE CORPORATION	1	\$416,34
	CLEAR MOUNTAIN BANK	1	\$281,55
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,53
	COMPASS MORTGAGE, INC	1	\$333,07
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,96
	CORRIDOR MORTGAGE GROUP INC	2	\$700,37
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,88
	CORRIDOR MORTGAGE GROUP, INC	1	\$321,49
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,40
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,78
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,37
	CRESTLINE FUNDING CORPORATION	1	\$367,42
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,38
	DAS ACQUISITION COMPANY, LLC	2	\$599,05
	DIRECTORS MORTGAGE INC	1	\$359,34
	DISCOVER HOME LOANS INC	1	\$408,74
	DISCOVER HOME LOANS, INC	5	\$1,539,09
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,06
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,33
		3	\$955,66



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		
EASTLAND FINANCIAL CORPORATION	2	\$598,05
EQUITY RESOURCES, INC	2	\$573,82
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,58
EXTRACO BANKS N.A	1	\$246,60
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,67
F&M BANK	1	\$207,67
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,96
FEARON FINANCIAL, LLC	3	\$1,012,88
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,40
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,13
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,83
FIRST COUNTY BANK	1	\$208,47
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,54
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,51
FIRST HOME MORTGAGE CORPORATION	2	\$780,46
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,39
FIRST INTERNET BANK OF INDIANA	2	\$643,21
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,34
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,55
FIRST OPTION MORTGAGE, LLC	1	\$369,41
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,81
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,96
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,16
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,58
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,41
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,78
GARDNER FINANCIAL SERVICES LTD	1	\$261,58
GARDNER FINANCIAL SERVICES, LTD	3	\$878,00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,33
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,46
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,42
GEORGETOWN MORTGAGE, LLC	1	\$309,50
GERSHMAN INVESTMENT CORP	1	\$319,05
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,56
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,58
GOODMORTGAGE.COM, A CORPORATION	3	\$920,51

	GRAYSTONE FUNDING COMPANY, LLC	1	\$202,02
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,34
	GSF MORTGAGE CORPORATION	1	\$374,65
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,55
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,60
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,22
	HALLMARK HOME MORTGAGE, LLC	1	\$320,49
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,63
	HANCOCK BANK	2	\$504,55
	HARTLAND MORTGAGE CENTERS, INC	1	\$388,07
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,57
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,48
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$271,17
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,44
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,96
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,67
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,49
	HOMETRUST MORTGAGE COMPANY	3	\$668,18
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,44
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,01
	IBERIABANK MORTGAGE COMPANY	2	\$623,91
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,463,69
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,78
	INLANTA MORTGAGE INC	1	\$227,14
	INLANTA MORTGAGE, INC	2	\$556,20
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$298,77
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,57
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,58
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,32
	JPMORGAN CHASE BANK, N.A	25	\$7,863,58
	LEADER MORTGAGE COMPANY, INC	2	\$705,38
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,31
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,84
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,48
	LUXURY MORTGAGE CORP	1	\$268,57
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,43
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	\$416,34

BANK, A NEW MEXICO CORPORATION		
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,66
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,05
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,51
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,42
MEETINGHOUSE BANK	2	\$441,69
MEGASTAR FINANCIAL CORP	2	\$477,90
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,98
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,16
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,35
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,46
MILLENIUM HOME MORTGAGE, LLC	1	\$345,45
MONARCH BANK	1	\$385,89
MORTGAGE AMERICA, INC	4	\$939,83
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,51
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,09
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$822,69
MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,36
MORTGAGE CAPITAL PARTNERS INC	2	\$975,46
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,158,13
MORTGAGE CORP. OF THE EAST III	1	\$287,53
MORTGAGE FINANCIAL, INC	2	\$604,50
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,46
MORTGAGE MASTER, INC	3	\$1,099,93
MORTGAGE NETWORK INC	6	\$1,840,75
MORTGAGE NETWORK, INC	1	\$383,38
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,55
MORTGAGE SERVICES III, LLC	3	\$718,85
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,38
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,69
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,64
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,13
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,41
NEW AMERICAN MORTGAGE LLC	4	\$1,425,50
NEW AMERICAN MORTGAGE, LLC	8	\$2,099,21
NFM, INC., A MARYLAND CORPORATION	2	\$470,55
NJ LENDERS CORP	1	\$208,67
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,59
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,71
NTFN, INC	2	\$589,02

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,86
	NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,99
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,84
	ODYSSEY FUNDING LLC	1	\$383,36
	OMEGA FINANCIAL SERVICES, INC	5	\$1,203,27
	ON Q FINANCIAL, INC	5	\$1,809,88
	OPES ADVISORS, INC	1	\$623,99
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,69
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,02
	PACOR MORTGAGE CORP	3	\$812,20
	PARAMOUNT BOND & MTG CO., INC	1	\$299,41
	PEOPLES BANK, A WA CORPORATION	1	\$416,32
	PEOPLES MORTGAGE CORPORATION	2	\$630,40
	PEOPLES NATIONAL BANK	3	\$684,51
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,04
	PERL MORTGAGE, INC	9	\$2,948,02
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,63
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,65
	PHH HOME LOANS, LLC	1	\$251,60
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,34
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,42
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,65
	POLI MORTGAGE GROUP INC	2	\$573,08
	POLI MORTGAGE GROUP, INC	14	\$4,125,61
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,34
	PRINCETON MORTGAGE CORPORATION	1	\$259,58
	PROVIDENT MORTGAGE CORPORATION	1	\$235,62
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,74
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,89
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,61
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,64
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,90
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,21
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,59
	RMC VANGUARD MORTGAGE CORPORATION	2	\$620,20
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,33
	RMR FINANCIAL, LLC	2	\$701,39
	ROSS MORTGAGE CORPORATION	1	\$321,08

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,66
ROUNDPOINT MORTGAGE COMPANY	1	\$205,66
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,81
RYLAND MORTGAGE COMPANY	2	\$512,19
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,49
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,78
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,64
SANDY SPRING BANK	1	\$491,22
SCHAEFER MORTGAGE CORPORATION	1	\$309,10
SENTE MORTGAGE, INC	2	\$718,49
SIGNATURE MORTGAGE CORPORATION	1	\$245,61
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,71
SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,95
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,33
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,45
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,48
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,62
SUMMIT MORTGAGE CORPORATION	1	\$322,67
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,69
SURETY FINANCIAL SERVICES	1	\$459,27
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,50
THE BUSINESS BANK	2	\$779,07
THE BUSINESS BANK OF ST LOUIS	2	\$496,91
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,10
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,79
TIDEWATER HOME FUNDING, LLC	1	\$239,48
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,47
TOWNSTONE FINANCIAL INC	1	\$221,64
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,25
TRI-EMERALD FINANCIAL GROUP INC	1	\$198,67
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,33
TRIDENT MORTGAGE COMPANY LP	1	\$305,51
TRIDENT MORTGAGE COMPANY, LP	1	\$399,37
TUCKER MORTGAGE, LLC	2	\$680,42
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$347,45
UNION BANK AND TRUST COMPANY	2	\$399,36
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,20
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,59
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,68
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,29
V.I.P. MORTGAGE INC	1	\$416,32
VIP MORTGAGE INC	1	\$275,05
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,51

	WEI MORTGAGE CORPORATION	1	\$331,47
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,86
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$239,22
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,35
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,93
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,51
	WHIDBEY ISLAND BANK	2	\$622,50
	WHOLESALE CAPITAL CORPORATION	1	\$255,50
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,92
	WINTRUST MORTGAGE	1	\$397,37
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,39
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,63
	WISCONSIN MORTGAGE CORPORATION	1	\$377,50
	WR STARKEY MORTGAGE, LLP	1	\$290,54
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,46
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,73
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,04
	Unavailable	25	\$8,209,94
<b>Total</b>		<b>554</b>	<b>\$175,326,93</b>
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,37
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,69
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,12
	4TRUST MORTGAGE INC	1	\$224,63
	A & N MORTGAGE SERVICES, INC	1	\$416,32
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,83
	ACOPIA LLC	1	\$220,65
	ACOPIA, LLC, A CORPORATION	1	\$336,46
	ALPINE BANK	2	\$782,23
	AMCAP MORTGAGE, LTD	1	\$375,40
	AMERICAN EQUITY MORTGAGE, INC	2	\$445,28
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,51
	AMERICAN HOME MORTGAGE, INC	1	\$237,12
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,13
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,96
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,04
	AMERICAN MIDWEST MORTGAGE CORP	1	\$277,85
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,71

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,68
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,81
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,50
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,85
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,08
	AMERIPRO FUNDING, INC	5	\$1,502,30
	ANCHOR FUNDING INC	4	\$1,161,45
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,71
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,46
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,28
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,46
	ASSURED MORTGAGE, INC	1	\$200,67
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,29
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,42
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,15
	AUGUSTA FINANCIAL INC	1	\$416,32
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,51
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,63
	AURORA MORTGAGE, LLC	2	\$465,45
	AVEX FUNDING CORPORATION	2	\$1,169,65
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,58
	BANK OF ENGLAND	2	\$605,80
	BARRINGTON BANK & TRUST COMPANY N A	1	\$183,60
	BOFI FEDERAL BANK	1	\$373,39
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,89
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,62
	BREMER BANK NATIONAL ASSOCIATION	1	\$269,56
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,39
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,97
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,71
	CAPSTAR LENDING LLC	1	\$205,92
	CAPSTAR LENDING, LLC	2	\$597,85
	CARROLLTON BANK	1	\$270,57
	CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,55
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,06
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,10
	COMMUNITY BANK OF MISSISSIPPI	2	\$366,40
	COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,32
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,42
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,05

CORNERSTONE MORTGAGE COMPANY	3	\$864,33
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$394,37
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$644,96
CORRIDOR MORTGAGE GROUP INC	1	\$270,56
CORRIDOR MORTGAGE GROUP, INC	1	\$467,26
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,32
CREDIT UNION MORTGAGE ASSOC., INC	1	\$416,34
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,35
CRESTLINE FUNDING CORPORATION	1	\$411,35
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,78
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$416,34
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$498,48
DIRECTORS MORTGAGE, INC	1	\$279,55
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,51
DISCOVER HOME LOANS, INC	1	\$242,51
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,51
DRAPER AND KRAMER MORTGAGE CORP	8	\$3,021,25
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,77
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,18
EASTLAND FINANCIAL CORPORATION	1	\$274,56
EQUITY RESOURCES, INC	1	\$199,47
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,58
F&M BANK	1	\$323,49
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,61
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,32
FEARON FINANCIAL, LLC	1	\$288,54
FIRST COUNTY BANK	1	\$341,46
FIRST HERITAGE MORTGAGE LLC	2	\$812,69
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,38
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,21
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,35
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,52
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,29
FIRST OPTION MORTGAGE, LLC	1	\$195,69
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,43
FIRST STATE BANK	1	\$336,78



	FM LENDING SERVICES LLC	1	\$225,63
	FM LENDING SERVICES, LLC	1	\$343,44
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,58
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,34
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,52
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,08
	GEORGETOWN MORTGAGE LLC	1	\$245,61
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,63
	GRAYSTONE FUNDING COMPANY, LLC	1	\$276,35
	GSF MORTGAGE CORPORATION	1	\$254,58
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,48
	GUARANTEED RATE, INC	2	\$595,04
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,82
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,36
	GUARDHILL FINANCIAL CORP	1	\$202,18
	GULF COAST BANK AND TRUST COMPANY	2	\$517,17
	HALLMARK HOME MORTGAGE, LLC	1	\$327,49
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,56
	HARTLAND MORTGAGE CENTERS, INC	1	\$318,33
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$563,11
	HOME SAVINGS & TRUST MORTGAGE	1	\$386,37
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$466,45
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,80
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,88
	INLANTA MORTGAGE INC	3	\$740,56
	INLANTA MORTGAGE, INC	2	\$681,51
	JPMORGAN CHASE BANK, N.A	99	\$32,996,02
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,34
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,37
	LOAN SIMPLE, INC	1	\$397,72
	LUXURY MORTGAGE CORP	1	\$599,05
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,28
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,24
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,72
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,49
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,08
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,34

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,26
MILLENIUM HOME MORTGAGE, LLC	2	\$760,77
MNET MORTGAGE CORP	1	\$296,47
MONARCH BANK	1	\$298,51
MONARCH BANK, A CORPORATION	2	\$385,37
MORTGAGE AMERICA INC	1	\$255,59
MORTGAGE AMERICA, INC	1	\$197,98
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,04
MORTGAGE CAPITAL PARTNERS INC	1	\$412,35
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,08
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,83
MORTGAGE FINANCIAL, INC	1	\$416,34
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,27
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,40
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$364,43
MORTGAGE MASTER SERVICE CORPORATION	2	\$670,84
MORTGAGE MASTER, INC	4	\$1,366,86
MORTGAGE NETWORK INC	9	\$2,980,88
MORTGAGE NETWORK, INC	2	\$810,70
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,04
MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,52
MORTGAGE SERVICES III, LLC	7	\$2,192,12
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,42
NEW AMERICAN MORTGAGE LLC	8	\$2,324,67
NEW AMERICAN MORTGAGE, LLC	10	\$2,970,48
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,61
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,18
NJ LENDERS CORP	1	\$376,89
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,87
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,35
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,59
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,04
OAK MORTGAGE COMPANY, LLC	2	\$552,45
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,35
OMEGA FINANCIAL SERVICES, INC	2	\$358,97
ON Q FINANCIAL, INC	5	\$1,286,92
ONE NEVADA CREDIT UNION	1	\$217,64
PACOR MORTGAGE CORP	1	\$119,74
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,39
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,90

	PARAMOUNT BOND & MTG CO., INC	1	\$211,65
	PATRIOT COMMUNITY BANK	1	\$225,14
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,54
	PEOPLES HOME EQUITY, INC	1	\$404,36
	PEOPLES NATIONAL BANK	1	\$416,32
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,62
	PERL MORTGAGE, INC	5	\$1,479,82
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,34
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,45
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,06
	PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,33
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,36
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,32
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,46
	POLI MORTGAGE GROUP, INC	9	\$2,825,32
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,48
	POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,67
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,26
	PROVIDENT MORTGAGE CORPORATION	1	\$246,10
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,26
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,57
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,59
	RADIUS FINANCIAL GROUP, INC	1	\$415,32
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,18
	RELIANT MORTGAGE COMPANY LLC	1	\$415,34
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,31
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,70
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,30
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,98
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,11
	RMR FINANCIAL, LLC	2	\$795,73
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,49
	ROSS MORTGAGE CORPORATION	1	\$177,62
	RPM MORTGAGE INC	1	\$549,15
	SAIL MORTGAGE CORP	1	\$221,84
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,51
	SCBT	1	\$267,56
	SENTE MORTGAGE, INC	1	\$240,92

SIGNATURE MORTGAGE CORPORATION	1	\$366,30
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,62
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,63
SIMONICH CORPORATION	1	\$624,51
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,61
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,55
STOCKTON MORTGAGE CORP	1	\$279,20
SUMMIT COMMUNITY BANK	1	\$416,32
SUMMIT MORTGAGE CORPORATION	2	\$657,96
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,33
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,29
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,71
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,11
THE ANDERSON FINANCIAL GROUP, INC	1	\$399,86
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,62
THE MORTGAGE COMPANY	1	\$334,52
TIDEWATER HOME FUNDING, LLC	1	\$329,46
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,61
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,34
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,37
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,36
TRI EMERALD FINANCIAL GROUP INC	1	\$624,51
TUCKER MORTGAGE, LLC	1	\$380,05
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,61
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,69
UNION BANK AND TRUST COMPANY	3	\$613,50
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,68
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,32
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,17
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,40
VECTRA BANK COLORADO, NA	1	\$231,62
VICTORIAN FINANCE LLC	1	\$218,00
VILLAGE BANK MORTGAGE CORPORATION	2	\$529,15
VIP MORTGAGE INC	1	\$366,52
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,26
WATSON MORTGAGE CORP	1	\$187,08
WEI MORTGAGE CORPORATION	1	\$347,45
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,44
WESLEND FINANCIAL CORP	1	\$331,78
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,32
WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,57
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,53

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,84
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,68
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,49
	WISCONSIN MORTGAGE CORPORATION	1	\$286,53
	WR STARKEY MORTGAGE, L.L.P	1	\$272,22
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,26
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,58
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,68
	Unavailable	20	\$6,446,49
<b>Total</b>		<b>541</b>	<b>\$173,961,55</b>
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,65
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,87
	4TRUST MORTGAGE, INC	3	\$888,88
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,60
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,32
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,46
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,37
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,81
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,76
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,51
	ALPINE BANK	1	\$402,35
	AMCAP MORTGAGE, LTD	1	\$257,87
	AMERICAN FINANCING CORPORATION	1	\$193,69
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,67
	AMERICAN HOME MORTGAGE, INC	1	\$387,97
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,31
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,25
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,19
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,00
	AMERICASH	1	\$617,00
	AMERIPRO FUNDING, INC	1	\$416,34
	ANCHOR FUNDING INC	1	\$359,43
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,96
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,17
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,68
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,23
	AURORA MORTGAGE, LLC	2	\$600,63
	AVEX FUNDING CORPORATION	1	\$555,12
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,02

	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,51
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,41
	BANK OF COLORADO	1	\$249,59
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,86
	BANK OF ENGLAND	1	\$416,34
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$237,62
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,64
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,78
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,43
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,93
	CAPSTAR LENDING LLC	2	\$552,80
	CAPSTAR LENDING, LLC	1	\$298,37
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,02
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,40
	CHURCHILL MORTGAGE CORPORATION	1	\$299,52
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,01
	COMMUNITY BANK OF MISSISSIPPI	1	\$274,05
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,00
	COMPASS MORTGAGE, INC	1	\$417,00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,80
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,45
	CORNERSTONE HOME LENDING	1	\$221,44
	CORNERSTONE MORTGAGE COMPANY	1	\$272,07
	CORNERSTONE MORTGAGE, INC	1	\$387,17
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,97
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,72
	CORRIDOR MORTGAGE GROUP, INC	2	\$695,50
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,34
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,46
	DAS ACQUISITION COMPANY, LLC	1	\$416,34
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,94
	DELMAR FINANCIAL COMPANY	1	\$236,31
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,82
	DIRECTORS MORTGAGE INC	2	\$730,83
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,89
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,47
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,88
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,63

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210
	E MORTGAGE MANAGEMENT, LLC	1	\$317,490
	EQUITY RESOURCES, INC	1	\$239,610
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,460
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,560
	F AND B ACQUISITION GROUP, LLC	1	\$219,650
	F&M BANK, A BANKING CORPORATION	2	\$433,110
	FAIRFIELD COUNTY BANK	1	\$462,270
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,780
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,410
	FIRST COLLINSVILLE BANK	1	\$317,480
	FIRST HERITAGE MORTGAGE LLC	1	\$348,080
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,050
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790
	FIRST HOME MORTGAGE CORPORATION	2	\$1,033,850
	FIRST HOPE MORTGAGES INC	1	\$184,700
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$350,000
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810
	FIRST INTERNET BANK OF INDIANA	1	\$183,460
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,550
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,040
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$508,690
	FIRST NATIONAL BANK	1	\$219,650
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,060
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,300
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,180
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,270
	G & M WOLKENBERG, INC	1	\$345,450
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,880
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,170
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,590
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,780
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,190
	GRAYSTONE MORTGAGE, LLC	1	\$205,270
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,450
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,580

	GUARANTEED RATE INC	1	\$411,33
	GUARANTEED RATE, INC	1	\$416,34
	HANCOCK BANK	1	\$269,56
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,97
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,58
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$246,6
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,58
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,18
	INLANTA MORTGAGE INC	2	\$529,15
	INLANTA MORTGAGE, INC	1	\$226,75
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,62
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,33
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,55
	JPMORGAN CHASE BANK, N.A	193	\$59,166,31
	KITSAP BANK	1	\$216,00
	LEADER MORTGAGE COMPANY, INC	2	\$662,46
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,72
	LYNX MORTGAGE BANK LLC	1	\$243,61
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,11
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,30
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,14
	MEGASTAR FINANCIAL CORP	2	\$578,08
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,87
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,75
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,16
	MIDWEST EQUITY MORTGAGE, LLC	1	\$184,62
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,69
	MILLENIUM HOME MORTGAGE LLC	1	\$386,87
	MLD MORTGAGE INC	1	\$285,53
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,54
	MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,88
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$893,59
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,51
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,12
	MORTGAGE MASTER, INC	5	\$1,350,86
	MORTGAGE NETWORK INC	5	\$1,562,89
	MORTGAGE NETWORK, INC	1	\$409,34
	MORTGAGE RESEARCH CENTER, LLC	1	\$222,44
	NEW AMERICAN MORTGAGE LLC	5	\$1,731,92
	NEW AMERICAN MORTGAGE, LLC	1	\$377,00



	NEW FED MORTGAGE CORP	1	\$322,49
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,35
	NJ LENDERS CORP	3	\$706,79
	NTFN, INC	1	\$414,80
	OA MORTGAGE SERVICES	1	\$555,12
	ODYSSEY FUNDING LLC	1	\$342,65
	OMEGA FINANCIAL SERVICES, INC	1	\$226,38
	ON Q FINANCIAL, INC	3	\$812,87
	ONE NEVADA CREDIT UNION	1	\$199,68
	OPES ADVISORS, INC	1	\$624,51
	PACOR MORTGAGE CORP	3	\$799,10
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$286,53
	PARAMOUNT BOND & MTG CO., INC	2	\$607,63
	PATRIOT COMMUNITY BANK	6	\$2,150,57
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,28
	PEOPLES BANK	1	\$385,37
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,36
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,67
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,26
	PERL MORTGAGE, INC	6	\$2,251,71
	PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,49
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,43
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,15
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,48
	POLI MORTGAGE GROUP INC	1	\$263,98
	POLI MORTGAGE GROUP, INC	4	\$1,299,54
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,37
	PRIORITY MORTGAGE CORP	1	\$416,32
	PROVIDENT MORTGAGE CORPORATION	1	\$176,71
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,57
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,02
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,20
	RMC MORTGAGE CORPORATION	1	\$327,23
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,41
	RMR FINANCIAL, LLC	1	\$296,52
	ROSS MORTGAGE CORPORATION	1	\$287,53
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,66
	SANDY SPRING BANK	1	\$551,63
	SCBT	1	\$189,69
	SENTE MORTGAGE, INC	1	\$177,71
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,59
	SIGNATURE MORTGAGE CORPORATION	1	\$245,00

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,78
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,56
	SUBURBAN MORTGAGE INC	1	\$416,34
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,32
	THE EQUITABLE MORTGAGE CORPORATION	3	\$990,26
	THE FEDERAL SAVINGS BANK	1	\$275,95
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,96
	THE MORTGAGE COMPANY	2	\$772,78
	THE MORTGAGE OUTLET INC	1	\$183,71
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$413,34
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,56
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,34
	TRIDENT MORTGAGE COMPANY LP	1	\$393,86
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,71
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,51
	UNION BANK AND TRUST COMPANY	1	\$224,67
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$481,06
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$259,58
	V.I.P. MORTGAGE INC	1	\$186,31
	V.I.P. MORTGAGE, INC	1	\$237,11
	VERITAS FUNDING, LLC	1	\$313,50
	WEI MORTGAGE CORPORATION	2	\$590,10
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,52
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,38
	WHIDBEY ISLAND BANK	2	\$731,27
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,76
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,69
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,71
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,51
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,61
	WISCONSIN MORTGAGE CORPORATION	2	\$562,99
	WR STARKEY MORTGAGE, L.L.P	1	\$259,59
	WR STARKEY MORTGAGE, LLP	1	\$386,99
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,37
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,15
	Unavailable	22	\$7,729,37
<b>Total</b>		<b>553</b>	<b>\$175,304,76</b>
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,64

	ALPINE BANK, A COLORADO CORPORATION	1	\$305,47
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,51
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,13
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,66
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,36
	AMERIPRO FUNDING, INC	1	\$224,56
	ANCHOR FUNDING INC	1	\$218,50
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,39
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,23
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,11
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,40
	AURORA MORTGAGE, LLC	1	\$286,50
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,14
	AVEX FUNDING CORPORATION	2	\$1,049,41
	BLUFI LENDING CORPORATION	1	\$224,66
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,57
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,05
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,26
	CHURCHILL MORTGAGE CORPORATION	1	\$229,95
	CITY BANK MORTGAGE	1	\$189,50
	COMPASS MORTGAGE, INC	3	\$864,30
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,50
	CONTOUR MORTGAGE CORPORATION	1	\$343,49
	CRESTLINE FUNDING CORPORATION	1	\$207,67
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,75
	DAS ACQUISITION COMPANY, LLC	1	\$242,60
	DIRECTORS MORTGAGE INC	1	\$291,54
	DISCOVER HOME LOANS, INC	1	\$263,61
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,90
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,86
	EQUITY RESOURCES, INC	1	\$181,00
	FAIRFIELD COUNTY BANK	1	\$600,03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,48
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,02
	FEARON FINANCIAL, LLC	1	\$183,63
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,00
	FIRST HERITAGE MORTGAGE LLC	1	\$159,75
	FIRST HOME MORTGAGE CORPORATION	2	\$995,43
	FIRST HOPE MORTGAGES INC	1	\$259,23
	FIRST INTERNET BANK OF INDIANA	2	\$582,06

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700
FIRST OPTION MORTGAGE, LLC	2	\$829,320
FRANKLIN LOAN CENTER	1	\$98,600
FT MORTGAGE, A KANSAS CORPORATION	1	\$209,010
GSF MORTGAGE CORPORATION	1	\$257,700
HOME SAVINGS & TRUST MORTGAGE	1	\$408,890
HOMESTEAD FUNDING CORP	1	\$235,310
HMORTGAGE.COM, INC	1	\$261,200
INLANTA MORTGAGE INC	2	\$469,550
INLANTA MORTGAGE, INC	1	\$271,490
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,420
JPMORGAN CHASE BANK, N.A	520	\$146,860,880
KITSAP BANK	1	\$273,550
KWIK MORTGAGE CORPORATION	1	\$515,980
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000
LEADER MORTGAGE COMPANY, INC	1	\$285,000
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,650
MCS MORTGAGE BANKERS, INC	1	\$624,010
MEGASTAR FINANCIAL CORP	1	\$361,150
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,620
MILLENIUM HOME MORTGAGE LLC	1	\$621,490
MONARCH BANK	1	\$397,370
MORTGAGE AMERICA, INC	1	\$352,000
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,680
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,135,650
MORTGAGE CAPITAL PARTNERS INC	1	\$624,510
MORTGAGE NETWORK INC	1	\$270,230
MORTGAGE NETWORK, INC	1	\$381,440
MORTGAGE SERVICES III, LLC	1	\$188,600
NETWORK FUNDING, L.P	2	\$411,930
NEW AMERICAN MORTGAGE LLC	1	\$326,480
NEW AMERICAN MORTGAGE, LLC	3	\$900,460
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110
NTFN, INC	1	\$211,870
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,028,670
ON Q FINANCIAL, INC	1	\$327,530
OPES ADVISORS, INC	2	\$909,950
PACOR MORTGAGE CORP	1	\$197,040
PATRIOT COMMUNITY BANK	2	\$600,630
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800
PERL MORTGAGE, INC	2	\$442,100
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,730
POLI MORTGAGE GROUP, INC	1	\$388,770
	1	\$484,230

	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,17
	PRIORITY MORTGAGE CORP	1	\$182,20
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,50
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,49
	REGENCY MORTGAGE CORP	1	\$311,54
	RELIANCE FIRST CAPITAL LLC	1	\$176,73
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,88
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,36
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,51
	SAIL MORTGAGE CORP	1	\$259,58
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,65
	STOCKTON MORTGAGE CORPORATION	1	\$185,00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,66
	SUMMIT COMMUNITY BANK	2	\$722,60
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,71
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,58
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,59
	TRADITION MORTGAGE LLC	1	\$305,04
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,78
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,02
	VERITAS FUNDING, LLC	1	\$154,62
	VICTORIAN FINANCE LLC	1	\$417,00
	WEI MORTGAGE CORPORATION	1	\$519,18
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,22
	Unavailable	54	\$15,896,77
<b>Total</b>		<b>717</b>	<b>\$209,680,98</b>
3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	\$1,346,00
<b>Total</b>		<b>7</b>	<b>\$1,346,00</b>
3138NYX26	JPMORGAN CHASE BANK, N.A	16	\$2,035,15
	Unavailable	2	\$271,90
<b>Total</b>		<b>18</b>	<b>\$2,307,05</b>
3138NYX34	JPMORGAN CHASE BANK, N.A	4	\$902,30
	Unavailable	2	\$441,16
<b>Total</b>		<b>6</b>	<b>\$1,343,47</b>

3138NYX42	JPMORGAN CHASE BANK, N.A	5	\$1,294,95
<b>Total</b>		<b>5</b>	<b>\$1,294,95</b>
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,76
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,97
	JPMORGAN CHASE BANK, N.A	186	\$13,620,38
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,26
	MARKET MORTGAGE CO., LTD	1	\$83,75
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,76
	NEW AMERICAN MORTGAGE LLC	1	\$75,77
	Unavailable	6	\$458,38
<b>Total</b>		<b>198</b>	<b>\$14,551,07</b>
3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,67
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,67
	CHURCHILL MORTGAGE CORPORATION	1	\$101,70
	HOMETRUST MORTGAGE COMPANY	1	\$85,48
	JPMORGAN CHASE BANK, N.A	185	\$17,870,11
	MORTGAGE INVESTORS GROUP	1	\$92,87
	NEW AMERICAN MORTGAGE, LLC	1	\$109,67
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,66
	SAIL MORTGAGE CORP	1	\$89,74
	Unavailable	2	\$191,52
<b>Total</b>		<b>195</b>	<b>\$18,857,15</b>
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,00
	AMERIPRO FUNDING, INC	1	\$128,25
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,61
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,47
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,64
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,58
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,20
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,74
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,13
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,27
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,65
	JPMORGAN CHASE BANK, N.A	168	\$21,474,63
	MORTGAGE AMERICA, INC	3	\$402,35
	MORTGAGE SERVICES III, LLC	1	\$129,61
	OMEGA FINANCIAL SERVICES, INC	1	\$127,62

	REPUBLIC BANK & TRUST	1	\$113,56
	SENTE MORTGAGE, INC	1	\$112,64
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,63
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,45
	VICTORIAN FINANCE LLC	1	\$120,63
	WHIDBEY ISLAND BANK	1	\$133,60
	Unavailable	4	\$531,00
<b>Total</b>		<b>194</b>	<b>\$24,784,36</b>
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,49
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,55
	AMERIPRO FUNDING, INC	1	\$155,54
	AMERISAVE MORTGAGE CORPORATION	1	\$174,48
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,41
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,51
	BERKSHIRE BANK	1	\$173,49
	CAPSTAR LENDING LLC	1	\$157,20
	CORNERSTONE MORTGAGE COMPANY	1	\$171,74
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,54
	DISCOVER HOME LOANS, INC	1	\$169,50
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,02
	EQUITY RESOURCES, INC	2	\$335,42
	F & B ACQUISITION GROUP, LLC	1	\$156,33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,48
	JPMORGAN CHASE BANK, N.A	58	\$9,377,96
	MORTGAGE SERVICES III, LLC	1	\$157,53
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,51
	STOCKTON MORTGAGE CORP	1	\$172,43
	TUCKER MORTGAGE, LLC	1	\$161,51
	UNION BANK AND TRUST COMPANY	1	\$174,48
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,34
<b>Total</b>		<b>81</b>	<b>\$13,172,57</b>
3138NYX91	JPMORGAN CHASE BANK, N.A	18	\$4,533,09
	Unavailable	1	\$246,56
<b>Total</b>		<b>19</b>	<b>\$4,779,66</b>
3138NYXB6	JPMORGAN CHASE BANK, N.A	8	\$1,396,85
	Unavailable	1	\$88,25
<b>Total</b>		<b>9</b>	<b>\$1,485,10</b>
3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,59
	Unavailable	1	\$147,70
<b>Total</b>		<b>47</b>	<b>\$8,170,29</b>

3138NYXD2	JPMORGAN CHASE BANK, N.A	13	\$2,470,322
<b>Total</b>		<b>13</b>	<b>\$2,470,322</b>
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,811
	Unavailable	1	\$278,250
<b>Total</b>		<b>7</b>	<b>\$1,282,071</b>
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,680
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,110
	ALL HOME LENDING INC	1	\$564,110
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,970
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,610
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,990
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,630
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,530
	AMERICASH	2	\$959,450
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,300
	AMERIFIRST FINANCIAL, INC	1	\$521,210
	AMERISAVE MORTGAGE CORPORATION	1	\$462,270
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,160
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,240
	ATLANTIC HOME LOANS, INC	2	\$1,049,810
	AUGUSTA FINANCIAL, INC	1	\$489,220
	AURORA MORTGAGE, LLC	1	\$505,700
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,530
	AVEX FUNDING CORPORATION	7	\$3,944,170
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$603,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,100
	BLUFI LENDING CORPORATION	1	\$446,290
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050
	BOCM	2	\$1,006,410
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,190
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,550
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,200
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,470
	EASTLAND FINANCIAL CORPORATION	1	\$579,600
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,550
	FIRST HERITAGE MORTGAGE LLC	2	\$1,116,730
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,370



FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,42
FIRST HOME MORTGAGE CORPORATION	3	\$1,727,62
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,27
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,28
GOLDEN EMPIRE MORTGAGE INC	1	\$545,44
GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,22
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,67
GUARDHILL FINANCIAL CORP	2	\$1,198,13
HOME SAVINGS & TRUST MORTGAGE	1	\$476,28
HOMESTEAD FUNDING CORP	1	\$579,12
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,66
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,51
JMJ FINANCIAL GROUP	1	\$624,51
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,45
JPMORGAN CHASE BANK, N.A	88	\$45,671,69
LOAN SIMPLE, INC	1	\$608,04
LUXURY MORTGAGE CORP	1	\$624,51
LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,27
LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,15
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,43
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,58
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,00
MIDWEST EQUITY MORTGAGE, LLC	1	\$454,01
MILLENUM HOME MORTGAGE, LLC	1	\$569,10
MLD MORTGAGE INC	1	\$520,18
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,17
MORTGAGE CAPITAL PARTNERS INC	1	\$624,51
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,657,38
MORTGAGE MASTER PACIFIC	1	\$624,51
MORTGAGE MASTER, INC	2	\$1,220,06
MORTGAGE NETWORK INC	1	\$465,01
NEW AMERICAN MORTGAGE LLC	1	\$486,00
NJ LENDERS CORP	3	\$1,864,08
OA MORTGAGE SERVICES	1	\$624,51
ODYSSEY FUNDING LLC	1	\$569,10
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,06
ON Q FINANCIAL, INC	1	\$622,21
OPES ADVISORS, INC	6	\$3,296,29
PATRIOT COMMUNITY BANK	1	\$444,29

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$480,75
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,11
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,12
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,02
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,49
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,23
	POLI MORTGAGE GROUP, INC	2	\$911,56
	POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,67
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,45
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$476,26
	RMR FINANCIAL	1	\$492,85
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,55
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,55
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,89
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,90
	SANDY SPRING BANK	1	\$624,51
	SIMONICH CORPORATION	2	\$1,173,65
	SIMONICH CORPORATION DBA BOCM	1	\$624,51
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,06
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,29
	SURETY FINANCIAL SERVICES	2	\$1,082,29
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,83
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,18
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,20
	TRIDENT MORTGAGE COMPANY LP	1	\$618,02
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,43
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,04
	WEI MORTGAGE CORPORATION	1	\$520,00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,25
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,15
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,28
	Unavailable	15	\$7,814,45
<b>Total</b>		<b>266</b>	<b>\$142,904,27</b>
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,67
	JPMORGAN CHASE BANK, N.A	2	\$1,074,31
<b>Total</b>		<b>3</b>	<b>\$1,564,98</b>

3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,95
<b>Total</b>		<b>72</b>	<b>\$12,417,95</b>
3138NYXK6	JPMORGAN CHASE BANK, N.A	218	\$39,773,65
	Unavailable	12	\$2,474,68
<b>Total</b>		<b>230</b>	<b>\$42,248,34</b>
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,36
<b>Total</b>		<b>9</b>	<b>\$1,004,36</b>
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,50
<b>Total</b>		<b>7</b>	<b>\$1,654,50</b>
3138NYXN0	JPMORGAN CHASE BANK, N.A	44	\$9,072,88
	Unavailable	1	\$81,18
<b>Total</b>		<b>45</b>	<b>\$9,154,06</b>
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,29
<b>Total</b>		<b>81</b>	<b>\$12,451,29</b>
3138NYXQ3	JPMORGAN CHASE BANK, N.A	38	\$5,749,61
	Unavailable	4	\$818,71
<b>Total</b>		<b>42</b>	<b>\$6,568,32</b>
3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,95
<b>Total</b>		<b>9</b>	<b>\$1,151,95</b>
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,42
	Unavailable	1	\$206,96
<b>Total</b>		<b>49</b>	<b>\$6,448,39</b>
3138NYXU4	JPMORGAN CHASE BANK, N.A	12	\$1,467,35
<b>Total</b>		<b>12</b>	<b>\$1,467,35</b>
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,52
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,26
	JPMORGAN CHASE BANK, N.A	2	\$136,81
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,94
	Unavailable	1	\$189,45
<b>Total</b>		<b>9</b>	<b>\$1,152,01</b>
3138NYXW0	JPMORGAN CHASE BANK, N.A	12	\$1,150,38
	Unavailable	1	\$108,37
<b>Total</b>		<b>13</b>	<b>\$1,258,75</b>

3138NYXX8	JPMORGAN CHASE BANK, N.A	12	\$1,544,79
<b>Total</b>		<b>12</b>	<b>\$1,544,79</b>
3138NYXY6	JPMORGAN CHASE BANK, N.A	50	\$2,899,46
	Unavailable	1	\$66,63
<b>Total</b>		<b>51</b>	<b>\$2,966,10</b>
3138NYXZ3	JPMORGAN CHASE BANK, N.A	23	\$2,257,79
<b>Total</b>		<b>23</b>	<b>\$2,257,79</b>
3138NYYA7	JPMORGAN CHASE BANK, N.A	8	\$1,739,84
<b>Total</b>		<b>8</b>	<b>\$1,739,84</b>
3138NYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,40
	INLANTA MORTGAGE INC	1	\$64,81
	JPMORGAN CHASE BANK, N.A	464	\$27,056,98
	Unavailable	11	\$704,38
<b>Total</b>		<b>477</b>	<b>\$27,909,59</b>
3138NYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,96
	JPMORGAN CHASE BANK, N.A	157	\$15,299,00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,30
	NEW AMERICAN MORTGAGE, LLC	1	\$89,74
	Unavailable	9	\$852,06
<b>Total</b>		<b>170</b>	<b>\$16,516,07</b>
3138NYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,64
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,20
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,86
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,64
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,61
	FRONTIER FINANCIAL INC	1	\$121,15
	JPMORGAN CHASE BANK, N.A	177	\$22,546,63
	MORTGAGE 1 INC	1	\$131,24
	PRIORITY MORTGAGE CORP	1	\$149,24
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,59
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,25
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,00
	Unavailable	13	\$1,742,22
<b>Total</b>		<b>201</b>	<b>\$25,717,31</b>
3138NYE9		1	\$156,60

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY		
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,55
	DAS ACQUISITION COMPANY, LLC	1	\$172,50
	DISCOVER HOME LOANS, INC	1	\$158,45
	JPMORGAN CHASE BANK, N.A	87	\$13,985,89
	MORTGAGE INVESTORS GROUP	1	\$151,56
	POLI MORTGAGE GROUP, INC	1	\$165,52
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,73
	Unavailable	9	\$1,421,20
<b>Total</b>		<b>103</b>	<b>\$16,530,04</b>
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC	1	\$217,78
	JPMORGAN CHASE BANK, N.A	23	\$5,449,44
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,72
	Unavailable	2	\$414,39
<b>Total</b>		<b>27</b>	<b>\$6,372,36</b>
3138NYYG4	JPMORGAN CHASE BANK, N.A	13	\$2,940,45
<b>Total</b>		<b>13</b>	<b>\$2,940,45</b>
3138NYYH2	JPMORGAN CHASE BANK, N.A	8	\$1,732,22
	Unavailable	2	\$528,58
<b>Total</b>		<b>10</b>	<b>\$2,260,81</b>
3138NYYJ8	JPMORGAN CHASE BANK, N.A	5	\$1,142,69
<b>Total</b>		<b>5</b>	<b>\$1,142,69</b>
3138NYYK5	JPMORGAN CHASE BANK, N.A	21	\$1,315,49
	Unavailable	3	\$163,36
<b>Total</b>		<b>24</b>	<b>\$1,478,85</b>
3138NYYL3	JPMORGAN CHASE BANK, N.A	33	\$4,360,24
<b>Total</b>		<b>33</b>	<b>\$4,360,24</b>
3138NYYM1	KEY MORTGAGE SERVICES INC	1	\$182,38
	Unavailable	6	\$1,074,10
<b>Total</b>		<b>7</b>	<b>\$1,256,49</b>
3138NYYN9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,61
	SENTE MORTGAGE, INC	1	\$225,03
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$269,03
	Unavailable	3	\$457,52
<b>Total</b>		<b>6</b>	<b>\$1,363,21</b>

3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$176,250
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,169,000
<b>Total</b>		<b>4</b>	<b>\$1,345,250</b>
3138NYYT6	M&T BANK	73	\$14,608,380
	RESIDENTIAL HOME FUNDING CORP	1	\$99,520
<b>Total</b>		<b>74</b>	<b>\$14,707,900</b>
3138NYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,230
<b>Total</b>		<b>21</b>	<b>\$5,144,230</b>
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,260
	BANKERS FUNDING COMPANY, LLC	1	\$255,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,640
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,950
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,870
	MORTGAGE AMERICA INC	1	\$179,240
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,130
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,840
	PROSPERITY MORTGAGE COMPANY	1	\$415,880
	QUAINT OAK MORTGAGE, LLC	1	\$211,120
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,120
	WALLICK AND VOLK, INC	1	\$201,660
	WELLS FARGO BANK, N.A	46	\$13,606,860
	Unavailable	12	\$3,893,570
<b>Total</b>		<b>75</b>	<b>\$21,613,360</b>
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,350
	ACOPIA, LLC	1	\$183,600
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,400
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,740
		1	\$180,190

	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,100
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,180
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900
	BANK OF ENGLAND A CORPORATION	1	\$291,000
	BANK OF ENGLAND, A CORPORATION	1	\$360,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,390
	BRAND MORTGAGE GROUP, LLC	2	\$468,000
	CALIBER FUNDING LLC	1	\$205,500
	CBC NATIONAL BANK	1	\$258,000
	CHURCHILL MORTGAGE CORPORATION	2	\$467,290
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,310
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,620
	CORNERSTONE HOME LENDING, INC	1	\$366,670
	DISCOVER HOME LOANS INC	1	\$232,000
	DISCOVER HOME LOANS, INC	1	\$189,100
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,950
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,280
	EDWARD JONES MORTGAGE, LLC	1	\$186,400
	EVB MORTGAGE	1	\$356,450
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,220
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,290
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000
	FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,680
	FIRST NATIONAL BANK	1	\$329,700
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,730
	GEORGETOWN MORTGAGE LLC	1	\$204,800
	GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,390
	HOMESERVICES LENDING, LLC	1	\$175,750
	HOMESTEAD FUNDING CORP	2	\$493,290
	LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800
	M&T BANK	1	\$359,370
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,990
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,900
	MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500
	MILITARY FAMILY HOME LOANS, LLC	2	\$562,240
	MORTGAGE INVESTORS GROUP	1	\$191,160
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,040
	PACIFIC BANK TRUST	1	\$283,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	2	\$598,040
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,830
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,880
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700
	R P FUNDING INC	1	\$323,550
	R P FUNDING, INC	2	\$667,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,460
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,680
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000
	SUMMIT MORTGAGE CORPORATION	1	\$292,000
	SYNOVUS MORTGAGE CORP	1	\$278,490
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$234,500
	UNION NATIONAL MORTGAGE CO	1	\$208,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,490
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,140
	UNIVERSAL LENDING CORPORATION	1	\$375,600
	WELLS FARGO BANK, N.A	95	\$23,802,740
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,940
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,190
	Unavailable	14	\$3,376,370
<b>Total</b>		<b>206</b>	<b>\$53,484,960</b>



3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500
	BANK OF ENGLAND	1	\$208,570
	BANKERS MORTGAGE CENTER, INC	1	\$176,200
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,440
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500
	DISCOVER HOME LOANS INC	1	\$306,800
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,590
	DISCOVER HOME LOANS, INC	1	\$373,430
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,520
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,410
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,350
	FIRST CHOICE LOAN SERVICES INC	1	\$338,510
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,370
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,450
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,860
	GUARANTY BANK FSB	1	\$208,730
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$207,960
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,220
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,210
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,860
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,050
	WELLS FARGO BANK, N.A	42	\$10,506,220
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300
	WR STARKEY MORTGAGE, L.L.P	1	\$177,200
	Unavailable	7	\$1,692,530
<b>Total</b>		<b>85</b>	<b>\$22,243,130</b>
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600
	MORTGAGE MASTER, INC	1	\$189,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,730
	SIMMONS FIRST NATIONAL BANK	1	\$182,200
	WELLS FARGO BANK, N.A	29	\$7,149,210
	Unavailable	3	\$638,380

<b>Total</b>			<b>36</b>	<b>\$8,605,14</b>
3138NYZT5		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,42
		WELLS FARGO BANK, N.A	25	\$6,312,62
		Unavailable	3	\$598,86
<b>Total</b>			<b>29</b>	<b>\$7,164,91</b>
3138NYZU2		ACADEMY MORTGAGE CORPORATION	1	\$403,57
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,50
		DE CAPITAL MORTGAGE, LLC	1	\$99,80
		FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,10
		PLAZA HOME MORTGAGE INC	1	\$149,71
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,43
		STEARNS LENDING, INC	1	\$550,21
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,05
		WELLS FARGO BANK, N.A	37	\$12,179,92
		Unavailable	32	\$11,020,69
<b>Total</b>			<b>77</b>	<b>\$25,400,03</b>
3138NYZV0		ASHTON WOODS MORTGAGE, LLC	1	\$416,23
		HOMESERVICES LENDING, LLC	4	\$1,830,14
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,02
		LINEAR FINANCIAL, LP	1	\$546,00
		MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,04
		PREMIA MORTGAGE, LLC	2	\$750,69
		PROSPERITY MORTGAGE COMPANY	1	\$371,27
		WELLS FARGO BANK, N.A	62	\$21,640,10
		WFS MORTGAGE, LLC	1	\$399,25
		WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,14
		Unavailable	33	\$12,604,98
<b>Total</b>			<b>110</b>	<b>\$40,270,90</b>
3138NYZW8		EDWARD JONES MORTGAGE, LLC	1	\$201,60
		HOMESERVICES LENDING, LLC	1	\$198,50
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,00
		MSC MORTGAGE, LLC	1	\$402,50
		WELLS FARGO BANK, N.A	39	\$12,714,08
		Unavailable	4	\$1,781,85
<b>Total</b>			<b>47</b>	<b>\$15,648,54</b>
3138NYZX6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,50

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000
	LINEAR FINANCIAL, LP	1	\$250,000
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500
	THOROUGHbred MORTGAGE, LLC	1	\$625,500
	WELLS FARGO BANK, N.A	45	\$17,369,070
	Unavailable	15	\$5,768,850
<b>Total</b>		<b>66</b>	<b>\$25,293,430</b>
3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,990
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000
	WELLS FARGO BANK, N.A	47	\$16,503,800
	Unavailable	16	\$7,082,250
<b>Total</b>		<b>67</b>	<b>\$24,755,040</b>
3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170
	PREMIA MORTGAGE, LLC	7	\$2,359,480
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,850
	WELLS FARGO BANK, N.A	206	\$54,288,440
	Unavailable	13	\$3,928,520
<b>Total</b>		<b>261</b>	<b>\$70,921,470</b>
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,860
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,660
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,720
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,780
	LOAN ONE MORTGAGE COMPANY INC	1	\$74,880
	ONE MORTGAGE, INC	1	\$69,890
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO	1	\$69,890
	WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,860
<b>Total</b>		<b>24</b>	<b>\$1,688,570</b>
3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,570
	GOOD MORTGAGE.COM, A CORPORATION	1	\$114,810
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,630
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,750
	THE NATIONAL BANK, CORPORATION	1	\$118,010
<b>Total</b>		<b>23</b>	<b>\$2,711,790</b>
3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,300
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,740
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,470
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,380

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,28
	LOAN ONE MORTGAGE COMPANY INC	1	\$149,76
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,04
	THE FIRST BEXLEY BANK	1	\$142,34
	Unavailable	1	\$149,50
<b>Total</b>		<b>36</b>	<b>\$4,979,85</b>
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,43
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,08
	LEVEL ONE BANK, A STATE BANK	1	\$306,91
	Unavailable	2	\$270,05
<b>Total</b>		<b>26</b>	<b>\$5,259,50</b>
3138W02E8	FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,59
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,91
	Unavailable	3	\$780,36
<b>Total</b>		<b>20</b>	<b>\$3,784,86</b>
3138W02F5	FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,09
	LOAN ONE MORTGAGE CO., INC	1	\$245,01
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,68
	MORTGAGE MASTER INC	1	\$307,52
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,98
	THE NATIONAL BANK, CORPORATION	1	\$182,35
	Unavailable	1	\$135,09
<b>Total</b>		<b>37</b>	<b>\$7,845,77</b>
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,29
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,57
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,51
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,74
	GULF COAST BANK AND TRUST COMPANY	1	\$152,76
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$226,65
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$315,52
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,01
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,08
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,98
	OPEN MORTGAGE, LLC	1	\$150,27
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,66
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,26
	Unavailable	4	\$1,064,42
<b>Total</b>		<b>61</b>	<b>\$14,895,80</b>

3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,23
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,79
	OPEN MORTGAGE LLC	1	\$296,50
<b>Total</b>		<b>4</b>	<b>\$1,003,52</b>
3138W02J7	INDEPENDENT BANK	9	\$984,22
	Unavailable	1	\$412,50
<b>Total</b>		<b>10</b>	<b>\$1,396,72</b>
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,75
	PINE COUNTRY BANK	1	\$128,50
	RELIANCE BANK	1	\$144,66
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,83
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,43
	STONEGATE MORTGAGE CORPORATION	2	\$248,20
	TRIAD BANK	1	\$125,00
<b>Total</b>		<b>11</b>	<b>\$1,373,37</b>
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,62
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,34
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,82
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,70
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,66
	FARMERS BANK AND TRUST	1	\$385,35
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,26
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,00
	GREENCHOICE BANK, FSB	1	\$417,00
	GSF MORTGAGE CORPORATION	1	\$516,15
	HOUSTON CAPITAL	1	\$351,00
	KIRKWOOD BANK & TRUST CO	1	\$194,14
	LIBERTY FIRST C.U	2	\$384,66
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,50
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,50
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,00
	NATIONS LENDING CORPORATION	1	\$408,70
	PINE COUNTRY BANK	2	\$352,50
	PREMIER BANK	1	\$230,00
	PREMIER BANK & TRUST NA	1	\$398,73
	PRIME MORTGAGE LENDING INC	1	\$339,08
	QUAD CITY BANK & TRUST COMPANY	1	\$224,33
	REGENT FINANCIAL GROUP INC	1	\$266,00
	RELIANCE BANK	1	\$317,74
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,38

	STONEGATE MORTGAGE CORPORATION	25	\$7,091,02
	THE EQUITABLE BANK, SSB	6	\$1,046,27
	THE FARMERS CITIZENS BANK	1	\$167,02
	TRADITION MORTGAGE. LLC	1	\$349,97
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,70
	UNION NATIONAL MORTGAGE	1	\$224,50
<b>Total</b>		<b>65</b>	<b>\$17,696,72</b>
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,07
	FIDELITY MORTGAGE CORPORATION	1	\$285,00
	GUARANTY MORTGAGE SERVICES INC	1	\$362,97
	NATIONS LENDING CORPORATION	1	\$215,90
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,80
	STONEGATE MORTGAGE CORPORATION	3	\$365,85
<b>Total</b>		<b>8</b>	<b>\$1,518,59</b>
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,06
	AUTO CLUB TRUST, FSB	2	\$185,00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,91
	OZARK BANK	1	\$69,60
	PREMIER BANK	2	\$165,20
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,00
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,16
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,00
	STONEGATE MORTGAGE CORPORATION	4	\$262,97
<b>Total</b>		<b>16</b>	<b>\$1,247,91</b>
3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,55
	AUTO CLUB TRUST, FSB	1	\$120,80
	CHARTERWEST NATIONAL BANK	1	\$115,20
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,37
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,64
	PEOPLES BANK OF COMMERCE	1	\$118,66
	PREMIER BANK	1	\$112,60
	PREMIER BANK & TRUST NA	1	\$124,15
	RELIANCE BANK	2	\$248,90
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,50
	STONEGATE MORTGAGE CORPORATION	1	\$124,80
<b>Total</b>		<b>12</b>	<b>\$1,432,19</b>
3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD	1	\$136,00
	LIBERTY FIRST C.U	1	\$135,00
	PREMIER COMMERCIAL BANK	1	\$146,34

	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900
	SOMERVILLE NATIONAL BANK	1	\$142,911
	STONEGATE MORTGAGE CORPORATION	6	\$802,300
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400
<b>Total</b>		<b>13</b>	<b>\$1,778,860</b>
3138W02R9	ACRE MORTGAGE & FINANCIAL, INC	2	\$714,920
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,750
	AMERICAN MORTGAGE CORPORATION	1	\$343,900
	ANCHOR FUNDING CORPORATION	1	\$281,700
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,050
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000
	CENTENNIAL BANK	1	\$275,000
	COLONIAL AMERICAN BANK	2	\$390,500
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,140
	COMMUNITY MORTGAGE LLC	1	\$206,400
	EQUITY BANK	1	\$205,570
	FARMERS BANK AND TRUST	2	\$353,790
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500
	FIRST STATE BANK	1	\$172,000
	GREENCHOICE BANK, FSB	1	\$293,000
	HOME TOWN MORTGAGE INC	1	\$359,000
	INFINITY HOME MORTGAGE CO., INC	1	\$268,790
	MAIN STREET HOME LOANS	1	\$198,000
	MIDWEST REGIONAL BANK	1	\$160,000
	PREMIER BANK	2	\$564,800
	PREMIER BANK & TRUST NA	1	\$175,470
	QUAINT OAK MORTGAGE, LLC	1	\$227,960
	REGENT FINANCIAL GROUP INC	1	\$260,000
	RELIANCE BANK	3	\$701,500
	SENTE MORTGAGE	1	\$152,660
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000
	SOUTHWEST FUNDING LP	1	\$170,000
	STONEGATE MORTGAGE CORPORATION	22	\$5,836,640
	THE EQUITABLE BANK, SSB	4	\$984,300
	TOWER BANK & TRUST	1	\$415,120
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000
<b>Total</b>		<b>64</b>	<b>\$16,134,410</b>
3138W02S7	BENCHMARK BANK	1	\$41,080
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,240
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500

	NATIONS LENDING CORPORATION	1	\$156,000
	REGENT FINANCIAL GROUP INC	1	\$163,000
	RELIANCE BANK	1	\$106,500
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000
	STONEGATE MORTGAGE CORPORATION	1	\$122,780
	THE EQUITABLE BANK, SSB	1	\$124,600
<b>Total</b>		<b>10</b>	<b>\$1,065,710</b>
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500
	ANCHOR FUNDING CORPORATION	1	\$72,750
	FARMERS BANK AND TRUST	1	\$64,780
	LEGACY BANK	1	\$79,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,390
	MORTGAGE FACTORY INC	2	\$168,250
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$66,500
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920
	PORTAGE COMMUNITY BANK	1	\$59,200
	PREMIER BANK	2	\$132,740
	REGENT FINANCIAL GROUP INC	1	\$77,800
	RELIANCE BANK	1	\$79,000
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600
	STONEGATE MORTGAGE CORPORATION	1	\$60,800
	WATERFORD BANK N.A	1	\$69,600
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000
<b>Total</b>		<b>18</b>	<b>\$1,242,840</b>
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,500
	AUTO CLUB TRUST, FSB	1	\$92,500
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000
	LAFAYETTE SAVINGS BANK	1	\$103,430
	MENNA COMPANY	1	\$101,000
	MIDWEST FAMILY LENDING CORP	1	\$102,930
	MORTGAGE FACTORY INC	1	\$88,740
	PREMIER BANK	1	\$89,500
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,130
	QUAINT OAK MORTGAGE, LLC	1	\$107,900
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,950
	SOUTHWEST FUNDING LP	2	\$199,450
	STONEGATE MORTGAGE CORPORATION	1	\$94,500
	THE FIRST BEXLEY BANK	1	\$107,000
<b>Total</b>		<b>15</b>	<b>\$1,463,550</b>
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,430
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,920



	CMCF, INC	1	\$103,82
	COMMUNITY BANK & TRUST	1	\$100,67
	CRESCENT STATE BANK	1	\$172,33
	EAGLE BANK AND TRUST COMPANY	1	\$150,95
	FOREVER HOMES	1	\$150,00
	GEORGIA BANK & TRUST	1	\$172,07
	GREATER POTOMAC MORTGAGE CO	1	\$158,27
	HOME FEDERAL BANK CORPORATION	1	\$159,47
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,52
	NEW AMERICAN MORTGAGE	2	\$337,59
	THE NEW WINDSOR STATE BANK	1	\$162,73
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,22
	Unavailable	2	\$312,95
<b>Total</b>		<b>39</b>	<b>\$5,698,00</b>
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,06
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,53
	CAPITAL CITY BANK	1	\$243,59
	CAPITAL MARK BANK AND TRUST	1	\$363,21
	CENTENNIAL BANK	1	\$239,18
	CITIZENS BANK & TRUST CO	1	\$196,15
	CITIZENS COMMUNITY BANK	1	\$217,76
	CMCF, INC	2	\$591,20
	COMMUNITY BANK & TRUST	1	\$222,51
	COMMUNITY FIRST BANK AND TRUST	2	\$476,25
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,94
	CRESCENT STATE BANK	3	\$625,06
	CYPRUS FEDERAL CREDIT UNION	2	\$438,92
	EAGLE BANK AND TRUST COMPANY	1	\$182,05
	EQUITY LOANS, LLC	2	\$815,65
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,06
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,35
	HARBOR NATIONAL BANK	1	\$279,52
	NEW AMERICAN MORTGAGE	2	\$428,29
	RUOFF MORTGAGE	1	\$199,78
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,61
	SHAMROCK FINANCIAL CORPORATION	1	\$349,42
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,54
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,69
	SUMMIT MORTGAGE, INC	1	\$242,80
	THE COUNTY BANK	1	\$182,29
	THE FREEDOM BANK OF VIRGINIA	1	\$277,06
	THE NEW WINDSOR STATE BANK	1	\$331,34
	TRANSWEST CREDIT UNION	3	\$673,07
	UNIFIRST MORTGAGE CORPORATION	1	\$179,40

	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,18
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,99
	WESTSTAR MORTGAGE, INC	3	\$940,19
	Unavailable	6	\$1,697,94
<b>Total</b>		<b>110</b>	<b>\$28,846,73</b>
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,83
	CMCF, INC	1	\$62,63
	COMMUNITY FIRST BANK AND TRUST	1	\$35,74
	NEW AMERICAN MORTGAGE	1	\$82,86
	THE NEW WINDSOR STATE BANK	1	\$70,75
	Unavailable	2	\$144,19
<b>Total</b>		<b>35</b>	<b>\$2,385,03</b>
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,83
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,56
	EAGLE BANK AND TRUST COMPANY	1	\$107,70
	FIRST NATIONAL COMMUNITY BANK	1	\$103,82
	GREATER POTOMAC MORTGAGE CO	2	\$205,28
	HEARTLAND NATIONAL BANK	1	\$99,67
	INTRUST BANK, N.A	1	\$102,83
	KELLER WILLIAMS ON THE WATER	1	\$94,40
	KENTUCKY HOMES REALTY	1	\$100,00
	NEW AMERICAN MORTGAGE	1	\$103,83
	THE COUNTY BANK	1	\$110,00
	THE NEW WINDSOR STATE BANK	1	\$87,85
	TOWER BANK AND TRUST COMPANY	1	\$108,36
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,39
<b>Total</b>		<b>42</b>	<b>\$4,228,57</b>
3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,33
	CAPITAL CITY BANK	1	\$122,10
	CAPITAL MARK BANK AND TRUST	1	\$124,79
	COMMUNITY BANK & TRUST	1	\$111,63
	FORTUNEBANK	1	\$110,82
	HARVEY GOODMAN	1	\$115,80
	HEARTLAND NATIONAL BANK	1	\$123,59
	NEW AMERICAN MORTGAGE	3	\$346,15
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,56
	SOUTHWEST MISSOURI BANK	1	\$115,62
	SUMMIT MORTGAGE, INC	1	\$112,39
	TOWER BANK AND TRUST COMPANY	1	\$120,92
	WYOMING BANK & TRUST	1	\$117,61
	Unavailable	2	\$229,64

<b>Total</b>			<b>45</b>	<b>\$5,196,000</b>
3138W03A5	ADAMS HOMES OF NW FLORIDA INC		1	\$141,900
	AMERISERV FINANCIAL, INC		1	\$129,580
	BRANCH BANKING AND TRUST COMPANY		25	\$3,469,460
	COLONIAL MORTGAGE CO		1	\$145,510
	COMMUNITY BANK OF MISSISSIPPI		1	\$125,930
	CRESCENT STATE BANK		1	\$140,760
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$279,070
	FIRST SECURITY BANK OF OWENBORO		1	\$125,790
	INTRUST BANK, N.A		1	\$136,770
	LIBERTY BANK OF ARKANSAS - MAIN		1	\$139,530
	METROPOLITAN NATIONAL BANK		1	\$127,730
	NEW AMERICAN MORTGAGE		2	\$270,050
	THE COUNTY BANK		1	\$129,000
	THE EQUITABLE BANK		1	\$149,750
	THE NEW WINDSOR STATE BANK		1	\$150,000
	WESTERN VISTA FEDERAL CREDIT UNION		1	\$138,070
	Unavailable		4	\$550,830
<b>Total</b>			<b>46</b>	<b>\$6,349,820</b>
3138W03B3	BRANCH BANKING AND TRUST COMPANY		31	\$5,058,480
	CAPITAL CITY BANK		1	\$158,610
	FRATERNITY FEDERAL SAVINGS & LOAN		1	\$159,480
	LIBERTY BANK OF ARKANSAS - MAIN		1	\$156,290
	NEW AMERICAN MORTGAGE		4	\$665,520
	PINNACLE NATIONAL BANK		1	\$173,720
	THE COUNTY BANK		2	\$318,130
	THE NEW WINDSOR STATE BANK		1	\$150,500
	TRANSWEST CREDIT UNION		2	\$306,260
	UNIFIRST MORTGAGE CORPORATION		1	\$155,490
	WESTERN VISTA FEDERAL CREDIT UNION		2	\$318,240
<b>Total</b>			<b>47</b>	<b>\$7,620,770</b>
3138W03C1	AMERICA'S MORTGAGE, LLC		1	\$385,870
	AMERICANWEST BANK		1	\$251,180
	APEX HOME LOANS, INC		3	\$832,800
	BANK VI		1	\$239,610
	BRANCH BANKING AND TRUST COMPANY		80	\$21,942,320
	CAPITAL CITY BANK		2	\$469,390
	CAPITAL MARK BANK AND TRUST		2	\$430,010
	COLONIAL MORTGAGE CO		1	\$287,070
	CRESCENT STATE BANK		2	\$583,460
	CYPRUS FEDERAL CREDIT UNION		1	\$326,160
	DAMASCUS COMMUNITY BANK		1	\$408,340

	DOUGLAS COUNTY BANK	1	\$290,53
	ED PRICE REALTY/NANCY LANEY	1	\$336,00
	EQUITY LOANS, LLC	2	\$576,46
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,12
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,25
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,28
	GREATER POTOMAC MORTGAGE CO	1	\$239,48
	HARBOR NATIONAL BANK	1	\$219,42
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,27
	INTRUST BANK, N.A	2	\$566,08
	MCLEAN MORTGAGE CORPORATION	1	\$308,16
	MIDDLESEX SAVINGS BANK	1	\$309,50
	NEW AMERICAN MORTGAGE	14	\$3,691,06
	NTFN, INC	1	\$199,67
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,53
	SHAMROCK FINANCIAL CORPORATION	2	\$543,94
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,17
	STIFEL BANK AND TRUST	1	\$181,41
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,32
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,69
	THE COUNTY BANK	4	\$1,100,06
	THE EQUITABLE BANK	1	\$376,39
	THE NEW WINDSOR STATE BANK	1	\$215,65
	TOWER BANK AND TRUST COMPANY	2	\$690,28
	UNIFIRST MORTGAGE CORPORATION	1	\$283,54
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,68
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,35
	WESTSTAR MORTGAGE, INC	2	\$520,64
	Unavailable	9	\$2,393,21
<b>Total</b>		<b>161</b>	<b>\$44,028,52</b>
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,30
<b>Total</b>		<b>4</b>	<b>\$1,032,30</b>
3138W03E7	BANK OF SULLIVAN	1	\$37,42
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,14
	CRESCENT STATE BANK	1	\$75,88
	EVERETT FINANCIAL	2	\$151,46
	HOMETOWN BANK	1	\$65,50
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,74
	NEW AMERICAN MORTGAGE	2	\$155,65
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,85
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,38
	Unavailable	7	\$465,97
<b>Total</b>		<b>60</b>	<b>\$3,955,03</b>

3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400
	EQUITY LOANS, LLC	1	\$99,690
	EVERETT FINANCIAL	1	\$105,440
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,880
	HOUSTON CAPITAL MTG	1	\$98,850
	NEW AMERICAN MORTGAGE	5	\$495,220
	OPEN MORTGAGE, LLC	1	\$103,690
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,830
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,880
	SUMMIT MORTGAGE, INC	1	\$90,120
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,470
	THE COUNTY BANK	3	\$296,050
	THE EQUITABLE BANK	1	\$89,740
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,220
	WR STARKEY	1	\$92,630
	Unavailable	4	\$395,400
<b>Total</b>		<b>53</b>	<b>\$5,182,590</b>
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,640
	ALARION BANK	1	\$111,410
	AUGUSTA MORTGAGE COMPANY	1	\$116,370
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,930
	CORNERSTONE MORTGAGE	2	\$240,380
	CRESCENT STATE BANK	1	\$114,540
	EVERETT FINANCIAL	3	\$348,430
	FIRSTTRUST MORTGAGE, INC	1	\$116,650
	HOUSTON CAPITAL MTG	1	\$122,230
	INSIGHT BANK	1	\$110,160
	NEW AMERICAN MORTGAGE	5	\$588,130
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,940
	SECURITY FEDERAL BANK CORPORATION	1	\$122,810
	SENTE MORTGAGE	1	\$116,940
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,600
	THE COUNTY BANK	2	\$237,520
	Unavailable	1	\$119,000
<b>Total</b>		<b>46</b>	<b>\$5,462,760</b>
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,680
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,610
	Unavailable	1	\$180,310
<b>Total</b>		<b>13</b>	<b>\$2,636,610</b>
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,860
	PREMIUM MORTGAGE CORPORATION	1	\$82,570

	QUAINT OAK MORTGAGE	1	\$34,30
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,70
	Unavailable	3	\$359,41
<b>Total</b>		<b>22</b>	<b>\$2,016,87</b>
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,95
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,74
<b>Total</b>		<b>9</b>	<b>\$2,712,69</b>
3138W03M9	HOME Banc, N.A	6	\$1,095,92
<b>Total</b>		<b>6</b>	<b>\$1,095,92</b>
3138W03X5	ENVOY MORTGAGE, LTD	6	\$1,387,85
<b>Total</b>		<b>6</b>	<b>\$1,387,85</b>
3138W03Y3	ENVOY MORTGAGE, LTD	8	\$1,860,96
<b>Total</b>		<b>8</b>	<b>\$1,860,96</b>
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,68
	ENVOY MORTGAGE, LTD	12	\$1,070,79
<b>Total</b>		<b>13</b>	<b>\$1,170,47</b>
3138W04A4	ENVOY MORTGAGE, LTD	32	\$2,673,01
<b>Total</b>		<b>32</b>	<b>\$2,673,01</b>
3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,12
	ENVOY MORTGAGE, LTD	13	\$999,49
<b>Total</b>		<b>14</b>	<b>\$1,102,61</b>
3138W04C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,20
	ENVOY MORTGAGE, LTD	10	\$1,366,60
<b>Total</b>		<b>12</b>	<b>\$1,602,80</b>
3138W04D8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,80
	ENVOY MORTGAGE, LTD	29	\$3,785,30
<b>Total</b>		<b>30</b>	<b>\$3,923,10</b>
3138W04E6	ENVOY MORTGAGE, LTD	14	\$4,788,15
<b>Total</b>		<b>14</b>	<b>\$4,788,15</b>
3138W0D55	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,64
<b>Total</b>		<b>7</b>	<b>\$1,867,64</b>
3138W0D63	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,41

<b>Total</b>			<b>46</b>	<b>\$12,582,410</b>
3138W0D71		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,160
<b>Total</b>			<b>20</b>	<b>\$6,223,160</b>
3138W0D89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,510
<b>Total</b>			<b>56</b>	<b>\$16,895,510</b>
3138W0D97		WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,760
<b>Total</b>			<b>7</b>	<b>\$1,277,760</b>
3138W0EA3		CAPITAL ONE, N.A	25	\$6,504,380
<b>Total</b>			<b>25</b>	<b>\$6,504,380</b>
3138W0EB1		CAPITAL ONE, N.A	27	\$5,680,340
<b>Total</b>			<b>27</b>	<b>\$5,680,340</b>
3138W0EC9		CAPITAL ONE, N.A	12	\$2,777,450
<b>Total</b>			<b>12</b>	<b>\$2,777,450</b>
3138W0ED7		CAPITAL ONE, N.A	15	\$3,454,440
<b>Total</b>			<b>15</b>	<b>\$3,454,440</b>
3138W0F20		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000
		AMERICAN EQUITY MORTGAGE, INC	3	\$275,400
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000
		BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120
		FIRST COMMUNITY MORTGAGE, INC	2	\$189,840
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750
		MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,220
		MORTGAGE INVESTORS GROUP	2	\$191,160
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,590
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,330
		VERITAS FUNDING LLC	1	\$91,500
		WR STARKEY MORTGAGE, L.L.P	1	\$87,760
<b>Total</b>			<b>21</b>	<b>\$2,024,190</b>

3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,62
	CHURCHILL MORTGAGE CORPORATION	1	\$130,32
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,53
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,68
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,08
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,60
	IMORTGAGE.COM, INC	1	\$124,19
	MORTGAGE INVESTORS GROUP	1	\$126,22
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,90
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,80
	ON Q FINANCIAL, INC	2	\$239,84
	PORTAGE COMMUNITY BANK	1	\$115,91
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,33
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,67
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,28
<b>Total</b>		<b>17</b>	<b>\$2,167,03</b>
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,00
	AMERICAN EQUITY MORTGAGE, INC	5	\$649,37
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,60
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,81
	CAPITAL CENTER, L.L.C	3	\$423,20
	CHURCHILL MORTGAGE CORPORATION	1	\$137,62
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,20
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$142,10
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,78
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,00
	IMORTGAGE.COM, INC	1	\$139,77
	INLANTA MORTGAGE, INC	1	\$130,72
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,29
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,78
	MANN MORTGAGE, LLC	1	\$148,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,68



	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,770
	MORTGAGE INVESTORS GROUP	3	\$401,450
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,280
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,570
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,310
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,770
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,800
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,570
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,760
	WR STARKEY MORTGAGE, L.L.P	1	\$122,350
	Unavailable	1	\$125,000
<b>Total</b>		<b>48</b>	<b>\$6,460,400</b>
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,160
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,590
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,310
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,420
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,300
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,360
	HOMEFIRST MORTGAGE, LLC	1	\$327,460
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,340

	IMORTGAGE.COM	1	\$237,51
	IMORTGAGE.COM, INC	2	\$568,47
	JMAC LENDING, INCORPORATED	6	\$2,078,84
	M&T BANK	2	\$506,15
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$645,00
	MORTGAGE INVESTORS GROUP	4	\$908,03
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,31
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$244,00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,31
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,12
	STANDARD PACIFIC MORTGAGE, INC	2	\$446,91
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,48
	UNIVERSAL LENDING CORPORATION	1	\$304,00
	Unavailable	1	\$396,34
<b>Total</b>		<b>104</b>	<b>\$33,555,89</b>
3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,40
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,10
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$406,74
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,155,87
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,71
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,18
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,50
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,29
	BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,65
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,84
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,00
		1	\$356,00

	BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,94
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,65
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,06
	CAPITAL CENTER L.L.C	1	\$300,00
	CAPITAL CENTER, L.L.C	4	\$1,055,00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,81
	CENTRAL PACIFIC BANK	1	\$231,00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,50
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,00
	DHI MORTGAGE COMPANY LTD	2	\$506,69
	DHI MORTGAGE COMPANY, LTD	2	\$607,81
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,62
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,75
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,95
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,47
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,49
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,34
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,12
	FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,37
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,31
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,01
	GM WEST FUNDING	1	\$159,00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,50
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,50
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,00

	GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,45
	GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,06
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,46
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,66
	IMORTGAGE.COM	1	\$240,12
	IMORTGAGE.COM, INC	12	\$2,835,41
	INLANTA MORTGAGE, INC	2	\$430,00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,01
	JMAC LENDING INCORPORATED	1	\$507,23
	JMAC LENDING, INCORPORATED	4	\$1,502,00
	M&T BANK	3	\$418,41
	MANN MORTGAGE, LLC	1	\$624,53
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,36
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,00
	MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,79
	MEDALLION MORTGAGE COMPANY, LLC	2	\$693,00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,52
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,55
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,85
	MORTGAGE INVESTORS GROUP	5	\$819,79
	MORTGAGE SERVICES III, LLC	1	\$165,00
	NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,82
	NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$352,50
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,84
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,95
	NVR MORTGAGE FINANCE, INC	2	\$659,63
	ON Q FINANCIAL, INC	1	\$191,50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,33
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$505,22
		1	\$283,00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,400
	PINNACLE CAPITAL MORTGAGE	1	\$255,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,541,930
	PINNACLE CAPITOL MORTGAGE	1	\$417,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,740
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$135,790
	PRIMARY RESIDENTIAL MORTGAGE	1	\$142,270
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,719,670
	PROVIDENT SAVINGS BANK, F.S.B	2	\$910,570
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,150
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,870
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,635,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,570
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$637,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000
	SMI LENDING, INC	1	\$229,330
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,210
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000
	UNITED BANK	1	\$202,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,150
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,230
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,430
	UNIVERSAL LENDING CORPORATION	1	\$229,630
	VERITAS FUNDING LLC	2	\$471,500
	VERITAS FUNDING, LLC	1	\$243,750
	WHOLESALE CAPITAL CORPORATION	1	\$318,480
	WHOSALE CAPITAL CORPORATION	1	\$381,920
	WR STARKEY MORTGAGE L.L.P	1	\$120,000
	WR STARKEY MORTGAGE, L.L.P	1	\$146,160
<b>Total</b>		<b>256</b>	<b>\$69,907,260</b>

3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,72
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,38
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,00
	CORENERSTONE MORTGAGE COMPANY	1	\$415,02
	DHI MORTGAGE COMPANY LTD	2	\$422,54
	DHI MORTGAGE COMPANY. LTD	1	\$347,41
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,58
	IMORTGAGE.COM, INC	1	\$296,56
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,08
	M&T BANK	2	\$343,43
	MANN MORTGAGE, LLC	1	\$263,56
	MORTGAGE INVESTORS GROUP	1	\$256,00
	NVR MORTGAGE FINANCE, INC	1	\$341,08
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,31
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,60
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,40
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,67
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,00
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,47
	VERITAS FUNDING LLC	1	\$359,40
	WR STARKEY MORTGAGE, L.L.P	1	\$245,99
<b>Total</b>		<b>39</b>	<b>\$12,255,28</b>
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,00
	AMERICAN EQUITY MORTGAGE, INC	4	\$980,12
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,62
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,34
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,90
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,24
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,20
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,12
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,30
		2	\$642,00

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION		
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000
	BEXIL AMERICAN MORTGAGE, INC	1	\$407,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,250
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290
	CENTRAL PACIFI BANK	1	\$478,770
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,790
	CLM MORTGAGE, LLC	1	\$264,220
	CORNERSTONE MORTGAGE COMPANY	1	\$246,020
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,820
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,540
	DHI MORTGAGE COMPANY LTD	1	\$350,430
	DHI MORTGAGE COMPANY, LTD	1	\$262,190
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,200
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,520
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,810
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500
	FBC MORTGAGE, LLC, A LIMITED LIABAILTY COMPANY	1	\$337,600
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,490
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,250
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$381,010
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,450
		2	\$639,200

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,730
	HMORTGAGE.COM, INC	11	\$2,623,860
	HMAC LENDING, INCORPORATED	4	\$1,778,200
	M&T BANK	2	\$625,100
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,680
	MANN MORTGAGE	1	\$275,700
	MANN MORTGAGE, LLC	5	\$1,488,440
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,760
	MEDALLION MORTGAGE COMPANY LLC	1	\$362,500
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$163,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,100
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$415,380
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000
	MORTGAGE INVESTORS GROUP	7	\$1,726,840
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$553,030
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300
	ON Q FINANCIAL, INC	8	\$2,903,950
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000
	PARKSIDE LENDING LLC	1	\$554,160
	PARKSIDE LENDING, LLC	2	\$923,200
	PINNACLE CAPITAL MORTGAGE	1	\$301,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,395,650
	PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,534,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,030,270
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,626,300
	PROVIDENT SAVINGS BANK, FSB	1	\$614,050
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$421,390
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,480
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,420
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000
		1	\$175,000



	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE		
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000
	SOUTH PACIFIC FINANCIAL	1	\$362,777
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,477
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644
	SUMIT FUNDING, INC., A CORPORATION	1	\$397,000
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,766
	UNIVERSAL LENDING CORPORATION	3	\$743,000
	VERITAS FUNDING LC	1	\$232,500
	WHOLESALE CAPITAL CORPORATION	1	\$159,744
	Unavailable	1	\$398,000
<b>Total</b>		<b>224</b>	<b>\$63,711,644</b>
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,866
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,455
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,144
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,333
	BORADVIEW MORTGAGE CORPORATION	1	\$410,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$584,188
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000
	CAPITAL CENTER, L.L.C	2	\$500,500
	CHEAHA BANK, A CORPORATION	1	\$170,533
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,599

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000
	CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$235,140
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400
	DHI MORTGAGE COMPANY, LTD	1	\$232,490
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,480
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,230
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,790
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000
	FIRST PRORITY FINANCIAL	1	\$281,200
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,140
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,510
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$318,800
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250
	GM WEST FUNDING	1	\$494,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250
	GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,670
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,300
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,140
	HMORTGAGE.COM, INC	5	\$1,008,620
	INLANTA MORTGAGE, INC	6	\$1,554,010
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,330
	JMAC LENDING, INCORPORATED	1	\$350,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,230
	LMAC LENDING, INCORPORATED	1	\$316,300

M & T BANK	1	\$139,000
M&T BANK	4	\$1,235,150
MANN MORTGAGE, LLC	1	\$170,500
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,630
MEDALLION MORTGAGE COMPANY, LLC	2	\$616,420
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000
MILESTONE MORTGAGE, INC	1	\$252,610
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,640
MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,010
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$344,000
MORTGAGE INVESTORS GROUP	4	\$956,950
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,920
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,300
ON Q FINANCIAL, INC	1	\$217,530
ONLINE MORTGAGE GROUP LLC	1	\$327,470
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000
PARKSIDE LENDING LLC	1	\$541,000
PARKSIDE LENDING, LLC	2	\$1,022,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,800
PINNACLE CAPITAL MORTGAGE	1	\$327,000
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,570
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,634,370
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$339,470
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$973,650
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,050
RMC MORTGAGE CORPORATION	1	\$324,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,087,790
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,680
	1	\$239,000

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,320
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,840
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,380
	SUMMIT FUNDING, INC., A COPRORATION	1	\$228,000
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,570
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,010
	UNIVERSAL LENDING CORPORATION	4	\$866,710
	VERITAS FUNDING LLC	4	\$1,029,760
	WATERSIDE MORTGAGE, INC	1	\$231,800
	WR STARKEY MORTGAGE, LLP	1	\$172,000
<b>Total</b>		<b>249</b>	<b>\$71,776,110</b>
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,680
	ARIZONA FEDERAL CREDIT UNION	5	\$316,280
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,280
	BP FEDERAL CREDIT UNION	2	\$90,650
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$569,940
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$282,430
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,650
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,880
	GENCO FEDERAL CREDIT UNION	2	\$136,820
	LINCOLN COUNTY CREDIT UNION	1	\$78,380
	MCT CREDIT UNION	1	\$53,410
	MONTANA FEDERAL CREDIT UNION	1	\$66,650
	NORTHERN FEDERAL CREDIT UNION	2	\$142,980
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,780
	RIVER VALLEY CREDIT UNION	1	\$77,880
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,000
	SOOPER CREDIT UNION	1	\$79,480
	USX FEDERAL CREDIT UNION	1	\$84,870
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,920
<b>Total</b>		<b>39</b>	<b>\$2,536,750</b>
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,170
	AAFES FEDERAL CREDIT UNION	1	\$88,360
	ARIZONA FEDERAL CREDIT UNION	1	\$102,430
		12	\$1,168,410

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
	COLONIAL SAVINGS, F.A	3	\$291,29
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,31
	DALLAS FEDERAL CREDIT UNION	1	\$104,33
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,84
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,53
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,84
	FIRST COMMAND BANK	1	\$100,11
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,70
	GENCO FEDERAL CREDIT UNION	1	\$91,53
	GREATER VALLEY CREDIT UNION	1	\$101,35
	HERSHEY FEDERAL CREDIT UNION	1	\$97,59
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,94
	LINCOLN COUNTY CREDIT UNION	1	\$105,28
	MCT CREDIT UNION	1	\$99,84
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,32
	NORTHERN FEDERAL CREDIT UNION	2	\$211,17
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,85
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,84
	RIVER VALLEY CREDIT UNION	3	\$279,40
	SPACE CITY CREDIT UNION	1	\$94,25
	STERLING FEDERAL CREDIT UNION	1	\$98,74
	UNIWYO FCU	1	\$92,25
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,87
<b>Total</b>		<b>46</b>	<b>\$4,478,67</b>
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,09
	ALTANA FEDERAL CREDIT UNION	1	\$125,80
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,57
	ARIZONA FEDERAL CREDIT UNION	4	\$520,61
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,81
	BAPTIST CREDIT UNION	1	\$139,79
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,30
	COLONIAL SAVINGS, F.A	4	\$481,33
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,96
	CREDIT UNION OF TEXAS	1	\$142,98
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,464,22
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,06
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,78
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,97
	FOX COMMUNITIES CREDIT UNION	1	\$132,29

	GUARDIAN FEDERAL CREDIT UNION	1	\$132,811
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799
	HALLIBURTON EMPLOYEES FCU	1	\$139,799
	HERITAGE VALLEY FCU	2	\$251,011
	KC POLICE CREDIT UNION	1	\$130,799
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,111
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,522
	PENN STATE FEDERAL CREDIT UNION	1	\$143,777
	PREMIER CREDIT UNION	1	\$149,555
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799
	RIVER VALLEY CREDIT UNION	2	\$248,711
	RIVERLAND CREDIT UNION	2	\$280,822
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,522
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,799
	SENTINEL FEDERAL CREDIT UNION	1	\$133,799
	SOOPER CREDIT UNION	4	\$500,722
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,188
	TEXANS CREDIT UNION	2	\$278,899
	UNIWYO FCU	2	\$285,777
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,577
<b>Total</b>		<b>93</b>	<b>\$12,041,899</b>
3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,666
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,844
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,200
<b>Total</b>		<b>6</b>	<b>\$1,637,710</b>
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,511
	ARIZONA FEDERAL CREDIT UNION	1	\$288,688
	BP FEDERAL CREDIT UNION	1	\$373,255
	CITY CREDIT UNION	1	\$209,033
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,188,988
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,533
	EMORY ALLIANCE CREDIT UNION	2	\$371,300
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,599
	MERIDIAN TRUST FCU	4	\$906,811
	RIVERLAND CREDIT UNION	1	\$137,477
	SABINE FEDERAL CREDIT UNION	1	\$262,788
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,566
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,577

	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,82
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,99
	TAPCO CREDIT UNION	1	\$122,44
	TEXANS CREDIT UNION	2	\$176,97
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,30
<b>Total</b>		<b>37</b>	<b>\$6,930,71</b>
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,99
	ACOPIA, LLC, A CORPORATION	1	\$408,00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,37
	ADVANTAGE ONE MORTGAGE, INC	2	\$425,22
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,241,49
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,00
	AMERICAN FINANCIAL FUNDING CORP	1	\$291,75
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,50
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,26
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,26
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,68
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,08
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,36
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,13
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,54
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,00
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,84
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,70
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,00
	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,20
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,38
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,410
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,930
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$7,840,570
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,550
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,310
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,230
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800
	C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$491,240
	CAPITAL CENTER, L.L.C	2	\$449,300
	CAPITAL CENTER,L.L.C	1	\$206,000
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360
	CHURCHILL MORTGAGE CORPORATION	3	\$792,470
	CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250
	CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,430
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950
	CLM MORTGAGE, LLC	1	\$216,280
	CORNERSTONE HOME LENDING, INC	1	\$214,670
	CORNERSTONE MORTGAGE COMPANY	1	\$405,940
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000
	DHI MORTGAGE COMPANY LTD	1	\$251,280
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,420
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,590
	DOMINION TITLE, LLC	1	\$213,740
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,570
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,400
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,420
		1	\$479,260



E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000
EVERETT FINANCIAL INC	1	\$215,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,600
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,230
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$647,200
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,238,420
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000
FIRST PRIORITY FINANCIAL INC	2	\$465,750
FIRST PRIORITY FINANCIAL, INC	1	\$217,500
FLORIDA CAPITAL BANK	1	\$243,910
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,720
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	18	\$5,037,300
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$408,370
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,650
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,710
GM WEST FUNDING	4	\$1,752,520
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,340
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,600
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,740
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,820
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,230
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,370
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,210
GULF SOUTH MORTGAGE, LLC	1	\$284,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,700
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,570

	IMORTGAGE.COM, INC	9	\$2,612,96
	IMORTGAGE.COM. INC	1	\$197,69
	INLANTA MORTGAGE INC	1	\$184,00
	INLANTA MORTGAGE, INC	2	\$372,55
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,30
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,25
	JMAC LENDING, INCORPORATED	11	\$3,887,27
	LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,18
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,28
	M & T BANK	3	\$809,98
	M&T BANK	10	\$2,752,03
	MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,67
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,72
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,72
	MANN MORTGAGE, LLC	3	\$695,30
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,10
	MEDALLION MORTGAGE COMPANY LLC	1	\$377,95
	MEDALLION MORTGAGE COMPANY, INC	1	\$280,00
	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,33
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,17
	MORTGAGE CAPITAL PARTNERS, INC	1	\$271,00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,40
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,43
	MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,20
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,78
	MORTGAGE INVESTORS GROUP	6	\$1,475,41
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,45
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,34
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,76
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,79
	NTFN, INC	2	\$586,82
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,14
	NVR MORTGAGE FINANCE, INC	7	\$2,012,53
	ON Q FINANCIAL, INC	5	\$1,247,50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,00
		1	\$203,67

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,300
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000
	PARKSIDE LENDING LLC	1	\$313,000
	PARKSIDE LENDING, LLC	3	\$1,817,100
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,670
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,260
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,760
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,960
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$457,270
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,940
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,850
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,040
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$981,820
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,390
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000
	RMC MORTGAGE CORPORATION	1	\$191,200
	RMC VANGUARD MORTGAGE CORPORATION	3	\$682,980
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,340
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,200
	SALTER MORTGAGE GROUP	1	\$354,420
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000
	SMI LENDING, INC	2	\$417,350
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780
	STANDARD PACIFIC MORTGAGE, INC	1	\$245,200

	STANDARD PACIFIC MORTGAGE, INC	2	\$628,400
	STARKEY MORTGAGE, L.L.P	1	\$228,600
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,860
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,530
	SYNERGY HOME LOANS, LLC	1	\$275,270
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,580
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,340
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,070
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,940
	UNIVERSAL LENDING CORPORATION	2	\$731,500
	VERITAS FUNDING LLC	4	\$1,093,460
	VR MORTGAGE FINANCE, INC	1	\$393,880
	WHOLESALE CAPITAL CORPORATION	2	\$573,520
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,650
	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,710
	Unavailable	1	\$292,870
<b>Total</b>		<b>570</b>	<b>\$169,741,950</b>
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,950
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,440
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,470
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,720
	CAPITAL CENTER, L.L.C	2	\$512,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,500
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000
FIRST PRIORITY FINANCIAL INC	1	\$166,000
FIRST PRIORITY FINANCIAL, INC	1	\$352,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,650
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,790
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700
HMORTGAGE.COM, INC	5	\$1,406,340
INLANTA MORTGAGE, INC	1	\$183,470
JMAC LENDING, INCORPORATED	3	\$1,282,410
M&T BANK	3	\$763,970
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,060
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$343,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100
MORTGAGE INVESTORS GROUP	1	\$304,400
NATIONS DIRECT MORTGAGE, LLC	1	\$414,340
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750
NVR MORTGAGE FINANCE, INC	2	\$352,150
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000
PARKSIDE LENDING, LLC	1	\$543,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600
PINNACLE CAPITAL MORTGAGE	1	\$322,000
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,628,370
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000
PLATINUM MORTGAGE, INC	1	\$163,280

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,280
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,900
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000
	VERITAS FUNDING LLC	1	\$238,500
	WALLICK AND VOLK, INC	1	\$200,000
	WHOLESALE CAPITAL CORPORATION	2	\$566,020
	WR STARKEY MORTGAGE, L.L.P	3	\$1,017,540
<b>Total</b>		<b>143</b>	<b>\$41,497,880</b>
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,960
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,250
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,770
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,780
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,030
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,230
	INLANTA MORTGAGE, INC	1	\$174,360
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,720
<b>Total</b>		<b>10</b>	<b>\$1,609,140</b>
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,570
	AMERICAN EQUITY MORTGAGE	1	\$189,200
	AMERICAN EQUITY MORTGAGE INC	1	\$189,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,590
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$256,290
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,530
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500
	CAPITAL CENTER L.L.C	1	\$216,000
	CAPITAL CENTER, L.C.C	1	\$187,000
	CAPITAL CENTER, L.L.C	3	\$833,000
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000
	CHURCHILL MORTGAGE CORPORATION	1	\$384,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$996,500
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400
	CLM MORTGAGE, LLC	1	\$265,030
	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000
	CORNERSTONE HOME LENDING, INC	1	\$177,710
	CORNERSTONE MORTGAGE COMPANY	1	\$319,600
	CRESTMORTGAGE COMPANY, LTD	1	\$338,250
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,590
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,880
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550

	FIRST PRIORITY FINANCIAL INC	1	\$161,000
	FIRST SOUTH BANK	1	\$256,000
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000
	GM WEST FUNDING	1	\$235,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,600
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300
	IMORTGAGE.COM, INC	1	\$283,350
	INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,670
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000
	JMAC LENDING, INCORPORATED	7	\$2,123,120
	M & T BANK	1	\$207,500
	M T BANK	1	\$268,000
	M&T BANK	5	\$1,144,030
	MANN MORTGAGE, LLC	1	\$372,000
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$611,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,700
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600
	MORTGAGE INVESTORS GROUP	4	\$914,200
	MORTGAGE SERVICES III, LLC	1	\$558,750
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060
		1	\$246,750



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300
	NVR MORTGAGE FINANCE, INC	6	\$1,842,650
	ON Q FINANCIAL, INC	1	\$384,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,630
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,790
	PARKSIDE LENDING, LLC	1	\$341,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,248,760
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,110
	POLI MORTGAGE GROUP, INC	1	\$328,900
	PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$861,770
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$464,140
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000
	RMC MORTGAGE CORPORATION	1	\$269,240
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,340
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,970,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,171,700
	SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650
	SUMMIT FUNDING, INC., A CORPORATION	2	\$401,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,240
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,860
	UNIVERSAL LENDING CORPORATION	1	\$207,000
	WALLICK AND VOLK, INC	2	\$362,800
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000
	WR STARKEY MORTGAGE, L.L.P	3	\$706,140

Total			221	\$64,458,600
3138W0G52	ACADEMY MORTGAGE CORPORATION		2	\$241,600
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION		1	\$122,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$145,000
	AMERICAN EQUITY MORTGAGE, INC		2	\$267,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$140,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$147,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		11	\$1,500,500
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$114,310
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		5	\$713,890
	CAPITAL CENTER, L.L.C		1	\$127,800
	CHURCHILL MORTGAGE CORPORATION		1	\$126,000
	CITIZENS BANK OF LAFAYETTE		1	\$128,050
	CITYWIDE HOME LOANS A UTAH CORPORATION		2	\$260,400
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION		1	\$122,400
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$146,470
	EUDRUP, INC DBA THE MORTGAGE GALLERY		1	\$125,100
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		3	\$409,040
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION		1	\$134,970
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION		1	\$127,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		4	\$519,300
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION		1	\$116,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$112,500
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$121,000
	GULF COAST COMMUNITY BANK		1	\$142,300
	HOME FINANCE OF AMERICA, INC		1	\$135,000
	IMORTGAGE.COM, INC		4	\$536,900
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION		1	\$133,500
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES		1	\$138,700
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		5	\$657,500
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION		1	\$126,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		3	\$416,850
	MORTGAGE INVESTORS GROUP		3	\$383,600

	NATIONS DIRECT MORTGAGE, LLC	1	\$137,500
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400
	NVR MORTGAGE FINANCE, INC	1	\$132,900
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903 )	1	\$130,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$826,600
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$388,890
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,050
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600
	VERITAS FUNDING LLC	1	\$121,600
	WALLICK AND VOLK, INC	1	\$148,410
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,770
<b>Total</b>		<b>113</b>	<b>\$15,003,370</b>
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	4	\$257,810
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,260
	C B & S BANK	1	\$63,650
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,750
	CB&S BANK	1	\$57,500
	FIRST COMMUNITY MORTGAGE, INC	3	\$196,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,890
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000
	GULF COAST COMMUNITY BANK	1	\$83,860
	IMORTGAGE.COM, INC	5	\$325,690

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,36
	MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION	1	\$79,87
	MORTGAGE INVESTORS GROUP	3	\$201,03
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,90
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,03
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,40
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$349,62
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,00
	STATE BANK AND TRUST COMPANY	1	\$67,39
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,80
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,27
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,00
	UNITED BANK	1	\$75,00
	WALLICK AND VOLK, INC	1	\$84,00
<b>Total</b>		<b>53</b>	<b>\$3,710,54</b>
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,57
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,13
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,13
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,65
	CAPITAL CENTER L.L.C	1	\$148,00
	CAPITAL CENTER, L.L.C	2	\$239,60
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,60
	CORNERSTONE HOME LENDING	1	\$133,60
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,80
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,95
	FIRST SOUTH BANK	1	\$120,35
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,20
	MORTGAGE INVESTORS GROUP	5	\$681,62
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,50

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,650
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,100
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,610
<b>Total</b>		<b>31</b>	<b>\$4,086,590</b>
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,790
	CAPITAL CENTER, L.L.C	1	\$80,500
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$93,240
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,010
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,540
	FIRST PRIORITY FINANCIAL INC	1	\$52,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500
	HOMETOWN LENDERS LLC	1	\$84,000
	IMORTGAGE.COM, INC	1	\$103,700
	MORTGAGE INVESTORS GROUP	1	\$88,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,550
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900
	UNITED BANK	1	\$91,730
<b>Total</b>		<b>23</b>	<b>\$2,075,250</b>
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,560
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,440
	AMERIFIRST FINANCIAL, INC	1	\$201,320
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000
	CITIZENS STATE BANK	1	\$187,740
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,510

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,340
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,540
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,020
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000
	IMORTGAGE.COM, INC	2	\$571,830
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000
	MORTGAGE INVESTORS GROUP	1	\$150,980
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000
	ON Q FINANCIAL, INC	1	\$153,280
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,960
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,250
	PROVIDENT SAVINGS BANK, F.S.B	1	\$272,130
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250
	WALLICK AND VOLK, INC	1	\$182,400
<b>Total</b>		<b>36</b>	<b>\$8,811,710</b>
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$399,310
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000
	M&T BANK	1	\$341,900
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000

	NVR MORTGAGE FINANCE, INC	1	\$191,55
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,20
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,67
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,90
	STANDARD PACIFIC MORTGAGE , INC	1	\$358,39
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,81
	UNIVERSAL LENDING CORPORATION	1	\$260,41
<b>Total</b>		<b>19</b>	<b>\$5,760,16</b>
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,38
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,420,38
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,26
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,60
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$461,28
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,95
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,39
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,27
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,08
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,30
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,60
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$641,20
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,40
	BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC	1	\$230,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,528,290
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590
	CAPITAL CENTER, L.L.C	1	\$405,000
	CHURCHILL MORTGAGE CORPORATION	1	\$396,000
	CITYWIDE HOME LOANS A UTAH	1	\$205,600
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,480
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,630
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$289,300
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,420
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,430
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500
	FIRST COMMUNITY MORTGAGE, INC	1	\$343,200
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000
	FIRST HOME MORTGAGE CORPORATION	1	\$355,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,020
	FIRST PRIORITY FINANCIAL INC	1	\$144,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,990
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,900
	GM WEST FUNDING	2	\$727,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330
	GREAT WESTERN FINAICAL SERVICES, INC	1	\$236,850



	HOME FINANCE OF AMERICA, INC	3	\$540,600
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,180
	IMORTGAGE.COM	1	\$138,240
	IMORTGAGE.COM, INC	17	\$4,339,600
	IMORTGAGE.COM. INC	1	\$188,000
	INLANTA MORTGAGE, INC	2	\$526,730
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,840
	JMAC LENDING, INCORPORATED	3	\$1,132,700
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200
	M&T BANK	2	\$533,500
	MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,410
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,470
	MANN MORTGAGE, LLC	1	\$347,420
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,240
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,990
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,610
	MORTGAE INVESTORS GROUP	1	\$145,000
	MORTGAGE CAPITAL ASSOCIATES, INC	7	\$2,558,650
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$278,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400
	MORTGAGE INVESTORS GROUP	9	\$2,317,100
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,560
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,257,090
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,510
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,510
	NVR MORTGAGE FINANCE, INC	6	\$1,875,340
	ON Q FINANCIAL, INC	1	\$150,530
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,58
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$279,00
	PARKSIDE LENDING, LLC	2	\$824,00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,31
	PINNACLE CAPITAL MORTGAGE	1	\$329,00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,310,48
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,91
	PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,58
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,88
	PLAZA HOME MORTGAGE INC	1	\$498,52
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,215,23
	PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$158,00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$470,30
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,00
	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,10
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,582,80
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,60
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,32
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,50
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,50
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,50
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,60
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,78
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,25
	STANDARD PACIFIC MORTGAGE, INC	1	\$188,19
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,963,68
	STANDDARD PACIFIC MORTGAGE, INC	1	\$202,53
	STATE BANK AND TRUST COMPANY	1	\$219,63
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,79
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,00
		1	\$217,04

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	UNITED BANK	1	\$280,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,390
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,790
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,410
	UNIVERSAL LENDING CORPORATION	1	\$334,800
	VERITAS FUNDING LLC	2	\$431,810
	VERITAS FUNDING, LLC	1	\$299,250
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,510
	WHOLESALE CAPITAL CORPORATION	4	\$1,473,410
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,760
	Unavailable	1	\$339,470
<b>Total</b>		<b>394</b>	<b>\$113,625,100</b>
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,620
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,710
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,990
	GM WEST FUNDING	1	\$392,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,340
	MANN MORTGAGE, LLC	1	\$191,830
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$315,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,340
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,510
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000
	WALLICK AND VOLK, INC	1	\$196,470
<b>Total</b>		<b>17</b>	<b>\$4,881,100</b>
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,350
		2	\$734,630

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,299
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,580
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,830
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,360
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,520
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,310
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,020
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,389,700
	BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$400,000
	CHURCHILL MORTGAGE CORPORATION	1	\$409,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,150
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,900
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,210
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,830
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500
	FIRST PRIORITY FINANCIAL INC	2	\$803,750
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,310
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,800
	GM WEST FUNDING	2	\$827,700
		1	\$230,800

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION		
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200
	IMORTGAGE.COM, INC	6	\$2,022,470
	JMAC LENDING, INCORPORATED	3	\$1,012,930
	M&T BANK	1	\$280,000
	MANN MORTGAGE, LLC	1	\$359,000
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,490
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,320
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,420
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,300,850
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250
	NVR MORTGAGE FINANCE, INC	1	\$292,500
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,370
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,184,080
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,490
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,290
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$450,510
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,590
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500
	STANDARD PACIFIC MORTGAGE, INC	3	\$875,700
	SUMMIT FUNDING, INC., A CORPORATION	2	\$428,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,440
	VERITAS FUNDING LLC	1	\$230,500
<b>Total</b>		<b>140</b>	<b>\$42,711,530</b>
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500
	CAPITAL CENTER, L.L.C	1	\$104,300

	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,840
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,560
	HMORTGAGE.COM, INC	2	\$200,000
	M&T BANK	1	\$104,000
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,840
	MORTGAGE INVESTORS GROUP	5	\$501,810
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,200
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$102,100
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,250
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,850
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,830
	VERITAS FUNDING, LLC	1	\$96,300
<b>Total</b>		<b>32</b>	<b>\$3,177,310</b>
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700
	CAPITAL CENTER, L.L.C	1	\$95,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$94,330
	FIRST COMMUNITY MORTGAGE INC	1	\$88,860
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,450
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,390
	MANN MORTGAGE, LLC	1	\$105,440
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250
	MORTGAGE INVESTORS GROUP	3	\$305,890
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000
	ON Q FINANCIAL INC	1	\$105,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,800
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800

<b>Total</b>			<b>20</b>	<b>\$2,001,13</b>
3138W0GG8		AMERICAN PACIFIC MORTGAGE	1	\$130,00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,00
		FIRST FREEDOM BANK	1	\$140,79
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,00
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,78
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,72
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,00
		MORTGAGE INVESTORS GROUP	1	\$139,68
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,24
		ON Q FINANCIAL , INC	1	\$116,00
		ON Q FINANCIAL, INC	1	\$127,80
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,60
		SUMMIT FUNDING, INC., A CORPORATION	1	\$120,00
<b>Total</b>			<b>14</b>	<b>\$1,814,63</b>
3138W0GH6		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,15
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,44
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,99
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,73
		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,66
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,76
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,63
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,30
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,41
		BROADVIEW MORTGAGE CORPORATION	3	\$984,20
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,00
		CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,69
		CHEAHA BANK A CORPORATION	1	\$264,00

	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,866
	CLM MORTGAGE, LLC	1	\$157,192
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,500
	CORNERSTONE MORTGAGE COMPANY	2	\$479,200
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,120
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,460
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$187,900
	DHI MORTGAGE COMPANY LTD	3	\$634,570
	DHI MORTGAGE COMPANY LTD., L.P	1	\$221,340
	DHI MORTGAGE COMPANY, LTD	4	\$910,120
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,650
	DHI MORTGAGE COMPANY. LTD	1	\$257,440
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,630
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,380
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,910
	EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,520
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,680
	FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,360
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,810
	GM WEST FUNDING	1	\$490,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,000
	HOME FINANCE OF AMERICA, INC	1	\$153,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000
	IMORTGAGE.COM, INC	6	\$2,141,950
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700
	JMAC LENDING, INCORPORATED	4	\$1,378,210
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700
	M&T BANK	2	\$520,000
	MANN MORTGAGE, LLC	2	\$574,070
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600



	MEDALLION MORTGAGE COMPANY LLC	1	\$624,750
	MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	14	\$3,728,670
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$543,100
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000
	MORTGAGE INVESTORS GROUP	1	\$156,550
	MORTGAGE SERVICES III, LLC	1	\$247,000
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,343,380
	NORTHSTAR BANK	1	\$179,710
	NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,660
	NVR MORTGAGE FINANCE, INC	1	\$164,420
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350
	ON Q FINANCIAL	1	\$179,720
	ON Q FINANCIAL, INC	3	\$851,450
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,410
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500
	PINNACLE CAPITAL MORTGAGE	1	\$294,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,620
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,697,350
	PROVIDENT SAVINGS BANK, F.S.B	1	\$586,110
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$781,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,710
	RMC MORTGAGE CORPORATION	1	\$267,380
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,223,400
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,490
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,200
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,990
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100
		3	\$903,270

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000
	VERITAS FUNDING LLC	4	\$1,301,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,710
	WR STARKEY MORTGAGE, L.L.P	2	\$721,250
<b>Total</b>		<b>202</b>	<b>\$61,812,390</b>
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,900
	ACOPIA, LLC A CORPORATION	1	\$114,000
	ACOPIA, LLC, A CORPORATION	3	\$691,700
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,680
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,600
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,710
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,970
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500
	IMORTGAGE.COM, INC	2	\$563,030
	INLANTA MORTGAGE, INC	1	\$139,980
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,390
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,700
	REPUBLIC MORTGAGE HOME LOANS	1	\$225,900
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000
<b>Total</b>		<b>25</b>	<b>\$5,453,990</b>
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$903,870
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,45
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,50
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,38
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$200,00
	BANK OF IDAHO CORPORATION	1	\$253,99
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$285,00
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,87
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,756,49
	BROADVIEW MORTGAGE CORPORATION	1	\$373,99
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,73
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,50
	CAPITAL CENTER, L.L.C	4	\$1,054,30
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,734,93
	CORNERSTONE MORTGAGE COMPANY	2	\$441,00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,71
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,39
	DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,99
	DHI MORTGAGE COMPANY LTD	1	\$182,60
	DHI MORTGAGE COMPANY, LTD	3	\$854,22
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,52
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,52
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$242,00
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,00
	FIRST PRIORITY FINANCIAL INC	1	\$417,00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000
	GM WEST FUNDING	4	\$1,598,850
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$333,300
	IMORTGAGE.COM, INC	4	\$1,465,920
	JMAC LENDING, INCORPORATED	8	\$2,829,280
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,740
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,910
	M&T BANK	2	\$599,000
	MANN MORTGAGE, LLC	1	\$346,870
	MEDALLION MORTGAGE COMPANY	1	\$388,000
	MEDALLION MORTGAGE COMPANY LLC	1	\$191,550
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$234,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250
	MORTGAGE INVESTORS GROUP	1	\$195,140
	NATIONS DIRECT MORTGAGE, L.L.C	1	\$394,570
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850
	NTFN, INC	2	\$450,380
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,330,660
	NVR MORTGAGE FINANCE, INC	2	\$689,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,250
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$191,900
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,550
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000
	PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$274,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,355,470
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,924,590
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$872,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$987,650
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,980
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,570
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,740
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,195,980
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,090
	SUMMIT FUNDING, INC., A CORPORATION	3	\$924,900
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,650
	VERITAS FUNDING LLC	1	\$360,000
	VERITAS FUNDING, LLC	1	\$414,400
	WHOLESALE CAPITAL CORPORATION	2	\$589,440
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300
	Unavailable	1	\$363,600
<b>Total</b>		<b>223</b>	<b>\$68,844,330</b>
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,950
	CHURCHILL MORTGAGE CORPORATION	1	\$343,520
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,900
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,440
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,270
	IMORTGAGE.COM, INC	1	\$257,820

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,911
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,781
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$461,021
	NTFN, INC	1	\$267,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,941
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,501
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,451
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,251
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400
	WALLICK AND VOLK, INC	1	\$259,971
<b>Total</b>		<b>26</b>	<b>\$7,066,021</b>
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,511
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,921
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,611
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,251
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,881
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000
	BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$377,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,280,151
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400
	CAPITAL CENTER, L.L.C	1	\$275,200
	CAPITAL CENTER, LLC	1	\$175,751
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,544,951

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,42
	CORNERSTONE HOME LENDING	1	\$415,59
	CORNERSTONE MORTGAGE COMPANY	1	\$417,00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$160,00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,50
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,45
	DHI MORTGAGE COMPANY LTD	2	\$440,04
	DHI MORTGAGE COMPANY, LTD	3	\$724,28
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,32
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,50
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,76
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,00
	FIRST PRIORITY FINANCIAL INC	1	\$384,50
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,40
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,80
	GEORGE MASON MORTGAGE LLC	1	\$384,00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,72
	GM WEST FUNDING	1	\$356,20
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,25
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,50
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,50
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,60
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,75
	IMORTGAGE.COM, INC	1	\$201,87
	IMORTGAGE.COM, INC	10	\$3,203,95
	IMORTGAGE.COM.INC	1	\$528,00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,977
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500
	JMAC LENDING, INCORPORATED	1	\$540,000
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,530
	M&T BANK	2	\$519,977
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000
	MANN MORTGAGE, LLC	1	\$336,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,359,460
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,510
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000
	MORTGAGE INVESTORS GROUP	6	\$1,593,570
	NATIONS DIRECT MORTGAGE, LLC	2	\$714,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$723,400
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400
	NVR MORTGAGE FINANCE, INC	4	\$1,310,180
	ON Q FINANCIAL, INC	2	\$815,580
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000
	PARKSIDE LENDING, LLC	2	\$987,930
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000
	PINNACLE CAPITAL MORTGAGE	1	\$358,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,870
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,170
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,810
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630



	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,000
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,033,877
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,482,190
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,930
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$184,560
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,504,840
	SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750
	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,840
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630
	UNIVERSAL LENDING CORPORATION	2	\$569,960
	VERITAS FUNDING LLC	2	\$428,210
	WALLICK AND VOLK, INC	4	\$1,080,450
	WR STARKEY MORTGAGE, L.L.P	2	\$738,340
	Unavailable	1	\$304,500
<b>Total</b>		<b>242</b>	<b>\$72,167,270</b>
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360
	AMERICAN EQUITY MORTGAGE, INC	5	\$641,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,770
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$378,100
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000
	CAPITAL CENTER, L.L.C	4	\$563,100
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,710
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$131,570
	IMORTGAGE.COM, INC	5	\$658,160
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND	1	\$137,080

	LIMITED LIABILITY COMPANY		
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,590
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,700
	MORTGAGE CAPITAL PARTNERS, INC	1	\$125,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400
	MORTGAGE INVESTORS GROUP	1	\$118,750
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,820
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,750
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,320
	ON Q FINANCIAL, INC	1	\$127,920
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$687,610
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,970
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,770
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$268,720
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300
	STATE BANK AND TRUST COMPANY	1	\$113,610
	SUMMIT FUNDING, INC	1	\$147,000
	VERITAS FUNDING LLC	1	\$150,000
<b>Total</b>		<b>75</b>	<b>\$10,007,100</b>
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,360
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,790
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,280
		2	\$425,930

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,06
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,00
	BOCM	1	\$393,36
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,413,65
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,14
	CAPITAL CENTER, L.L.C	1	\$279,20
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,89
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,20
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,00
	DHI MORTGAGE COMPANY LTD	5	\$1,191,04
	DHI MORTGAGE COMPANY, LTD	2	\$429,68
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,93
	FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,27
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,60
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,33
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,99
	GM WEST FUNDING	1	\$409,00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,75
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,70
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$537,80
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,37

	IMORTGAGE.COM, INC	6	\$1,536,22
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,00
	JMAC LENDING, INCORPORATED	1	\$364,00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,47
	M & T BANK	1	\$246,61
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,90
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,56
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,54
	MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,50
	MORTGAGE INVESTORS GROUP	3	\$602,00
	MORTGAGE SERVICES III, LLC	1	\$362,00
	NATIONS DIRECT MORTGAGE, LLC	2	\$678,00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,20
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,00
	NVR MORTGAGE FINANCE, INC	7	\$2,185,06
	ON Q FINANCIAL, INC	3	\$912,02
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,80
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,63
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,31
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,31
	PINNACLE CAPITAL MORTGAGE	2	\$866,60
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,95
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,87
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,25

	PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION	1	\$164,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$433,060
	PROVIDENT SAVINGS BANK, F.S.B	2	\$611,900
	PROVIDENT SAVINGS BANK, FSB	1	\$599,090
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,740
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000
	RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION	1	\$375,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,440
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,860
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,620
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,320
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,440
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,710
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,830
	UNIVERSAL LENDING CORPORATION	2	\$748,160
	VERITAS FUNDING LLC	1	\$384,660
	WHOLESALE CAPITAL CORPORATION	1	\$188,850
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,580
	WR STARKEY MORTGAGE, L.L.P	2	\$615,410
	WR STARKEY MORTGAGE, LLP	1	\$246,510
	Unavailable	1	\$251,970
<b>Total</b>		<b>216</b>	<b>\$65,920,790</b>
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,150
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,260
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,670
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,730
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,870
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,840
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,680

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,66
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,90
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,20
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,13
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,85
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,96
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,05
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,75
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,39
	UNIVERSAL LENDING CORPORATION	1	\$98,88
	WESTSTAR MORTGAGE, INC	1	\$85,98
<b>Total</b>		<b>27</b>	<b>\$2,630,05</b>
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,20
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,89
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,60
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,40
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,00
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,75
	IMORTGAGE.COM, INC	1	\$29,95
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,78
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,58
	ON Q FINANCIAL, INC	1	\$57,67
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,42
	WALLICK AND VOLK	1	\$35,20
	WALLICK AND VOLK, INC	2	\$136,01
	WHOLESALE CAPITAL CORPORATION	1	\$77,50
<b>Total</b>		<b>20</b>	<b>\$1,240,98</b>
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,65
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,50

	CHURCHILL MORTGAGE CORPORATION	1	\$118,800
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,390
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000
	MANN MORTGAGE, LLC	1	\$147,300
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400
	ON Q FINANCIAL, INC	1	\$125,880
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,850
<b>Total</b>		<b>11</b>	<b>\$1,477,540</b>
3138W0GT0	CHURCHILL MORTGAGE CORPORATION	1	\$110,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,780
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000
	VERITAS FUNDING LLC	1	\$161,000
	WHOLESALE CAPITAL CORPORATION	1	\$173,800
<b>Total</b>		<b>7</b>	<b>\$1,101,870</b>
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,870
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,430
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220
	MORTGAGE SERVICES III, LLC	1	\$131,310
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,670
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,820
<b>Total</b>		<b>8</b>	<b>\$1,663,330</b>
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	4	\$392,010
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,820
	CAPITAL CENTER, L.L.C	1	\$100,000
	CHURCHILL MORTGAGE CORPORATION	1	\$89,400
	DHI MORTGAGE COMPANY LTD	1	\$91,220
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,240
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600
	FIRST COMMUNITY MORTGAGE, INC	2	\$192,000

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500
	GULF COAST COMMUNITY BANK	1	\$90,400
	GULF SOUTH MORTGAGE, LLC	2	\$206,000
	HOMEFIRST MORTGAGE, LLC	1	\$100,000
	IMORTGAGE.COM, INC	1	\$110,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,860
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000
	MORTGAGE INVESTORS GROUP	2	\$204,050
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,000
	NVR MORTGAGE FINANCE, INC	1	\$110,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,550
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000
	PROVIDENT SAVINGS BANK, F.S.B	1	\$105,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800
	UNITED BANK	1	\$100,000
	VERITAS FUNDING LLC	1	\$95,000
	WALLICK AND VOLK, INC	1	\$107,830
	WATERSIDE MORTGAGE, INC	1	\$101,250
<b>Total</b>		<b>50</b>	<b>\$5,001,350</b>
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,680
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,790
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$321,480
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120
		14	\$4,014,550



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$400,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$982,350
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,180
	CAPITAL CENTER, L.L.C	3	\$941,100
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,580
	CORNERSTONE MORTGAGE COMPANY	2	\$566,320
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,650
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,970
	DHI MORTGAGE COMPANY LTD	2	\$352,940
	DHI MORTGAGE COMPANY, INC	1	\$210,000
	DHI MORTGAGE COMPANY, LTD	1	\$573,960
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,460
	DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,100
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,650
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,410
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,900
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250
	FIRST PRIORITY FINANCIAL INC	2	\$627,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000
	GM WEST FUNDING	2	\$708,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000
	HOME FINANCE OF AMERICA, INC	1	\$166,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250
	IMORTGAGE.COM, INC	1	\$207,510
	IMORTGAGE.COM, INC	8	\$2,158,930
	INLANTA MORTGAGE, INC	2	\$508,000
		2	\$695,810

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
	JMAC LENDING, INCORPORATED	2	\$860,27
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,50
	LINEAR TITLE & CLOSING, LTD	1	\$213,75
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,85
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,152,80
	MONROE BANK AND TRUST	1	\$194,00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$270,00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,50
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,65
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,27
	MORTGAGE INVESTORS GROUP	3	\$752,42
	MORTGAGE SERVICES III, LLC	1	\$300,00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,25
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,90
	NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$836,72
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,40
	NVR MORTGAGE FINANCE, INC	1	\$444,15
	ON Q FINANCIAL, INC	2	\$776,85
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,94
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,80
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,40
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,63
	PARKSIDE LENDING, LLC	2	\$825,80
	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,75
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,99
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,00

	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,348,95
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,10
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,324,97
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,224,48
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$456,60
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,98
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,078,09
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,71
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,26
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,50
	STANDARD PACIFIC MORTGAGE, INC	3	\$612,33
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$911,96
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,30
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,77
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,03
	VERITAS FUNDING LLC	1	\$276,97
	VERITAS FUNDING, LLC	1	\$576,00
	WALLICK AND VOLK INC	1	\$322,00
	WALLICK AND VOLK, INC	2	\$535,50
	Unavailable	2	\$499,90
<b>Total</b>		<b>244</b>	<b>\$71,375,07</b>
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,50
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,15
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,00
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,50
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,70

	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,380,54
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,33
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$372,35
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,68
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,00
	HOME FINANCE OF AMERICA, INC	2	\$520,00
	IMORTGAGE.COM, INC	2	\$562,50
	JMAC LENDING, INCORPORATED	2	\$805,00
	M&T BANK	1	\$334,95
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$410,00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,58
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,00
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,90
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,63
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,71
	UNIVERSAL LENDING CORPORATION	1	\$193,50
<b>Total</b>		<b>51</b>	<b>\$15,445,56</b>
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,82
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,00
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,58
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,50
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,16
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,69
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,41

	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000
	AUSTION CAPITAL MORTGAGE, INC	1	\$376,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$727,400
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,000
	BROADVIEW MORTGAGE CORPORATION	2	\$572,000
	CAPITAL CENTER, L.L.C	2	\$590,200
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000
	CORNERSTONE MORTGAGE COMPANY	2	\$446,010
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,220
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000
	DHI MORTGAGE COMPANY LTD	1	\$167,040
	DHI MORTGAGE COMPANY, LTD	1	\$327,120
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,390
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,410
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,090
	GM WEST FUNDING	1	\$242,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780
	IMORTGAGE.COM, INC	8	\$1,830,920
	JMAC LENDING, A INCORPORATED	1	\$329,200
	JMAC LENDING, INCORPORATED	10	\$3,375,210
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150
	M&T BANK	4	\$1,273,250
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,900

	MEDALLION MORTGAGE COMPANY, LLC	5	\$1,488,611
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,956,350
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$909,000
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000
	MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,000
	MORTGAGE INVESTORS GROUP	2	\$623,670
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,900
	ON Q FINANCIAL, INC	1	\$407,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920
	PARKSIDE LENDING, LLC	1	\$514,800
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000
	PINNACLE CAPITAL MORTGAGE	1	\$408,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,460
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,038,820
	PROVIDENT SAVINGS BANK, F.S.B	1	\$207,780
	Q FINANCIAL, INC	1	\$395,900
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,300
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,620
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,040
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,350
	UNIVERSAL LENDING CORPORATION	3	\$995,900
	VERITAS FUNDING LLC	1	\$205,500

	WALLICK AND VOLK, INC	3	\$920,500
	WHOLESALE CAPITAL CORPORATION	1	\$344,000
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800
<b>Total</b>		<b>197</b>	<b>\$59,175,440</b>
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700
	AMERICAN EQUITY MORTGAGE, INC	3	\$407,300
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,810
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,000
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,220
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500
	IMORTGAGE.COM, INC	1	\$148,000
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,340
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,280
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000
	MORTGAGE INVESTORS GROUP	1	\$130,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,820
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,140
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$551,560
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,820
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,800
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000
	VERITAS FUNDING LLC	1	\$119,900
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600
	Unavailable	1	\$130,000
<b>Total</b>		<b>38</b>	<b>\$5,002,820</b>
3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000
	ACOPIA, LLC, A CORPORATION	1	\$216,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000
	AMERICAN EQUITY MORTGAGE , INC	1	\$477,992
	AMERICAN EQUITY MORTGAGE, INC	2	\$579,040
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,520
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISIBILITY COMPANY	1	\$170,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000
	AMERIFIRST FINANCIAL, INC	1	\$277,170
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,710
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,390
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,800
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280
	CAPITAL CENTER, L.L.C	4	\$885,000
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,460,650
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000
	CMC HOME LENDING	1	\$244,810
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000
	CORNERSTONE HOME LENDING	1	\$256,000
	CORNERSTONE HOME LENDING, INC	1	\$339,750
	CORNERSTONE MORTGAGE COMPANY	2	\$590,830
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,460
	DHI MORTGAGE COMPANY	1	\$223,290
	DHI MORTGAGE COMPANY LTD	1	\$238,340



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,511
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,080
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,640
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,900
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000
	FIRST PRIORITY FINANCIAL INC	1	\$150,000
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,860
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,695,150
	FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,710
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000
	GM WEST FUNDING	3	\$1,239,850
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$582,700
	GUARANTY TRUST COMPANY	1	\$204,000
	GULF SOUTH MORTGAGE LLC	1	\$130,000
	HOME FINANCE OF AMERICA, INC	2	\$292,000
	HMORTGAGE.COM, INC	8	\$1,377,020
	INLANTA MORTGAGE, INC	1	\$371,200
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,130
	JMAC LENDING, INCORPORATED	14	\$4,145,710
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500
	M&T BANK	2	\$471,250
	MANN MORTGAGE LLC	1	\$172,000
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$2,593,840
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,800
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700
	MORTGAGE INVESTORS GROUP	5	\$623,600
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,560
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000
	NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$196,530
	NVR MORTGAGE FINANCE, INC	14	\$3,878,020
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,270
	ON Q FINANCIAL, INC	1	\$445,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$218,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,020
	PARKSIDE LENDING, LLC	2	\$819,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200
	PLATINUM MORTGAGE, INC	1	\$367,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,420
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,250
	PROVIDENT SAVINGS BANK, F.S.B	5	\$2,265,850
	REPUBLIC MORTGAGE HOME LOANS LLC	13	\$2,441,230
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600
	RMC MORTGAGE CORPORATION	1	\$168,690
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,400
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$289,500
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000
	STATE BANK AND TRUST COMPANY	1	\$92,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,240
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000
	TRADITIONS BANK	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,320
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,800
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500
	UNIVERSAL LENDING CORPORATION	1	\$90,400
	VERITAS FUNDING LLC	1	\$225,000
	WALLICK AND VOLK, INC	3	\$565,750
	WHOLESALE CAPITAL CORPORATION	1	\$180,000
	WR STARKEY MORTGAGE, L.L.P	2	\$338,200
<b>Total</b>		<b>326</b>	<b>\$83,035,090</b>
3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$581,640
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000

	CAPITAL CENTER L.L.C	1	\$175,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000
	DHI MORTGAGE COMPANY LTD	1	\$217,120
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000
	IMORTGAGE.COM, INC	2	\$732,400
	M&T BANK	2	\$645,460
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,700
	MORTGAGE INVESTORS GROUP	1	\$100,000
	NVR MORTGAGE FINANCE, INC	1	\$625,500
	ON Q FINANCIAL, INC	1	\$331,200
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,030
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,500
	PROVIDENT SAVINGS BANK, F.S.B	3	\$840,450
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200
	WHOLESALE CAPITAL CORPORATION	1	\$202,010
<b>Total</b>		<b>41</b>	<b>\$12,106,840</b>
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000
	AMERICAN EQUITY MORTGAGE, INC	4	\$562,650
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,840
	AMERISAVE MORTGAGE CORPOATION	1	\$175,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,090
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,49
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,884,96
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,00
	CAPITAL CENTER, L.L.C	2	\$522,20
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,43
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,77
	CLM MORTGAGE , LLC	1	\$232,76
	CLM MORTGAGE, LLC	1	\$209,00
	CORPORATION, A GEORGIA CORPORATION	1	\$349,20
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$633,11
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,00
	DHI MORTGAGE COMPANY. LTD	1	\$362,96
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,50
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,87
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,80
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,100,18
	FIRST PRIORITY FINANCIAL INC	1	\$395,17
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,00
	FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	10	\$2,893,72
	FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,65
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,00
	GEORGE MASON MORTGAGE, LLC	1	\$590,13
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,149,20
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,00
	HFA MORTGAGE SERVICES	1	\$300,00
	HOME FINANCE OF AMERICA, INC	1	\$330,00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,75

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,890
	IMORTGAGE.COM	1	\$190,400
	IMORTGAGE.COM, INC	5	\$1,334,500
	INLANTA MORTGAGE, INC	2	\$284,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,100
	JMAC LENDING, INCORPORATED	20	\$7,727,200
	JMAC LENDING, INCORPORATION	1	\$417,000
	LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750
	M & T BANK	1	\$352,500
	M&T BANK	6	\$1,520,070
	MANN MORTGAGE LLC	1	\$281,900
	MANN MORTGAGE, LLC	1	\$493,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000
	MEMBER SELECT MORTGAGE	1	\$228,000
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,107,750
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000
	MORTGAGE CAPITAL PARTNERS, INC	2	\$693,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000
	MORTGAGE INVESTORS GROUP	3	\$638,300
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,423,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$364,880
	NTFN, INC	1	\$169,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,390
	NVR MORTGAGE FINANCE, INC	17	\$4,760,960
	OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000
	PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,760
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000
		11	\$2,710,180

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
PINNACLE BANK	1	\$150,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,800
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,821,270
PROVIDENT SAVINGS BANK, F.S.B	10	\$2,954,170
PROVIDENT SAVINGS BANK, FSB	1	\$290,000
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$673,700
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$630,000
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,360
RMC MORTGAGE CORPORTATION	1	\$267,750
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,180
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,860
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,940
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,280
SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,950
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000
STANDARD PACIFIC MORTGAGE, INC	3	\$780,200
STANDARD PACIFIC MORTGAGE, INC	5	\$1,245,420
STATE BANK AND TRUST COMPANY	1	\$110,400
SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000
SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000
SUMMIT FUNDING, INC., A CORPORATION	12	\$3,618,980
SUMMIT MORTGAGE CORPORATION	1	\$102,800

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,200
	UNIVERSAL LENDING CORPORATION	1	\$161,250
	VERITAS FUNDING LLC	2	\$413,150
	VERITAS FUNDING, LLC	1	\$131,000
	WALLICK AND VOLK, INC	1	\$251,000
	WHOLESALE CAPITAL CORPORATION	4	\$1,155,000
	WR STARKEY MORTGAGE, L.L.P	1	\$141,770
	Unavailable	1	\$344,560
<b>Total</b>		<b>350</b>	<b>\$100,221,650</b>
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,220
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,760
<b>Total</b>		<b>6</b>	<b>\$1,466,230</b>
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,420
	CAPITAL CENTER, L.L.C	1	\$75,600
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,890
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500
	FIRST COMMERCE BANK	1	\$54,000
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,310
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,070
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,870
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,320
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400
	HOMETOWN LENDERS LLC	1	\$52,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,790
	IMORTGAGE.COM, INC	2	\$149,250
	INLANTA MORTGAGE, INC	1	\$37,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,860
	MORTGAGE SERVICES III, LLC	1	\$79,200
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$273,840



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$65,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,620
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,050
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,870
	SUMMIT FUNDING, INC., A CORPORATION	2	\$142,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,620
	WALLICK AND VOLK, INC	4	\$306,590
<b>Total</b>		<b>50</b>	<b>\$3,499,430</b>
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,370
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,830
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000
	CAPITAL CENTER L.L.C	1	\$88,000
	CAPITAL CENTER, L.L.C	1	\$86,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,270
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,950
	IMORTGAGE.COM, INC	1	\$94,900
	MORTGAGE INVESTORS GROUP	1	\$95,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000
	ON Q FINANCIAL, INC	1	\$106,400
	PLATINUM MORTGAGE INC	1	\$90,250
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,240
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,000
	SUMMIT FUNDING, INC., A CORPORATION	2	\$202,000
<b>Total</b>		<b>21</b>	<b>\$2,002,250</b>
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC	1	\$346,390
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,280
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$123,500

	COMPANY		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,020
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500
	PROVIDENT SAVINGS BANK, F.S.B	1	\$317,450
<b>Total</b>		<b>10</b>	<b>\$2,276,610</b>
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,910
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,140
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,510
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,100
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$760,720
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700
	CAPITAL CENTER, L.L.C	7	\$1,762,000
	CHURCHILL MORTGAGE CORPORATION	2	\$462,460
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,130
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,680
	CORNERSTONE HOME LENDING	1	\$217,500
	CORNERSTONE MORTGAGE COMPANY	1	\$288,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000
	FIRST PRIORITY FINANCIAL INC	1	\$406,500

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,850
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000
	GM WEST FUNDING	1	\$179,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,300
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000
	HOME FINANCE OF AMERICA, INC	1	\$300,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,060
	IMORTGAGE.COM, INC	4	\$1,156,620
	INLANTA MORTGAGE, INC	1	\$138,880
	JMAC LENDING, INCORPORATED	5	\$1,541,500
	M&T BANK	1	\$270,000
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000
	MANN MORTGAGE, LLC	1	\$475,500
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,740
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100
	MEDALLION MORTGAGE COMPANY, LLC	1	\$405,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,780
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$742,000
	MORTGAGE INVESTORS GROUP	2	\$496,500
	MORTGAGE SERVICES III, LLC	1	\$241,500
	NATIONS DIRECT MORTGAGE, LLC	2	\$643,000
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$206,000
	NVR MORTGAGE FINANCE, INC	8	\$2,386,840
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$162,911
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000
	PARKSIDE LENDING LLC	1	\$587,000
	PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,516,900
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$910,980
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,259,670
	PROVIDENT SAVINGS BANK, FSB	1	\$243,750
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,800
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,470
	RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,860
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,750
	SUMMIT FUNDING, INC	2	\$529,000
	SUMMIT FUNDING, INC, A CORPORATION	1	\$329,110
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550
	SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,072,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,580
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,600
	UNIVERSAL LENDING CORPORATION	1	\$238,200
	VERITAS FUNDING LLC	1	\$210,000
	WALLICK AND VOLK, INC	1	\$200,020
	WHOLESALE CAPITAL CORPORATION	2	\$398,400
	Unavailable	1	\$248,180

<b>Total</b>			<b>186</b>	<b>\$54,215,31</b>
3138W0HJ1	ACOPIA, LLC, A CORPORATION		1	\$107,12
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		1	\$262,50
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION		1	\$368,50
	AMERICAN EQUITY MORTGAGE, INC		5	\$963,40
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$252,00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$134,90
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		2	\$444,00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$2,082,39
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		9	\$2,923,70
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$228,65
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		9	\$2,289,21
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$373,00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$426,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$505,27
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		2	\$576,00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		3	\$988,95
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		3	\$507,80
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$217,00
	CAPITAL CENTER, L.L.C		2	\$349,50
	CHL MORTGAGE		1	\$339,50
	CITYWIDE HOME LOANS A UTAH CORPORATION		5	\$1,120,14
	CMC HOME LENDING		1	\$305,79
	CORNERSTONE MORTGAGE COMPANY		1	\$256,00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$203,00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$647,00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$127,50
	DHI MORTGAGE COMPANY LTD		1	\$163,14
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		7	\$2,272,10
	ELITE FINANCING GROUP, LLC		1	\$145,70
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		8	\$1,212,78

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800
	FIRST PRIORITY FINANCIAL INC	1	\$388,400
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000
	GM WEST FUNDING	4	\$1,335,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600
	GULF COAST COMMUNITY BANK	2	\$436,000
	HOME FINANCE OF AMERICA, INC	1	\$109,460
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$266,620
	IMORTGAGE.COM, INC	8	\$2,536,190
	INLANTA MORTGAGE, INC	2	\$480,740
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500
	IMAC LENDING, INCORPORATED	7	\$2,442,250
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500
	M&T BANK	1	\$198,500
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,330
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100
	MORTGAGE INVESTORS GROUP	5	\$1,414,970
	MORTGAGE SERVICES III, LLC	1	\$115,500
	NATIONS DIRECT MORTGAGE, LLC	2	\$652,000
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,060
	NTFN, INC	1	\$275,310
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920
	NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700
	NVR MORTGAGE FINANCE, INC	7	\$1,923,590
	ON Q FINANCIAL, INC	1	\$392,350
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500
		1	\$146,000

	PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PARKSIDE LENDING, LLC	1	\$120,000
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$521,000
	PINNACLE CAPITAL MORTGAGE	1	\$220,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,504,050
	PROVIDENT SAVINGS BANK, F.S.B	7	\$2,001,010
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,840
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$813,550
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,970
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000
	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800
	SMI LENDING, INC	1	\$127,090
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000
	SUMMIT MORTGAGECORPORATION, A CORPORATION	1	\$198,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,400
	UNIVERSAL LENDING CORPORATION	1	\$148,000
	VERITAS FUNDING LLC	1	\$414,970
	WALICK AND VOLK, INC	1	\$291,300
	WHOLESALE CAPITAL CORPORATION	3	\$635,500
	WR STARKEY MORTGAGE, L.L.P	1	\$159,000
	Unavailable	1	\$160,000
<b>Total</b>		<b>265</b>	<b>\$71,766,210</b>
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC	1	\$114,000
		1	\$129,000

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	BOCM	1	\$116,200
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600
	GM WEST FUNDING	1	\$142,000
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500
	MANN MORTGAGE, LLC	1	\$120,000
	MORTGAGE INVESTORS GROUP	1	\$134,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500
	ON Q FINANCIAL, INC	1	\$148,790
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,540
	PROVIDENT SAVINGS BANK, F.S.B	1	\$110,240
	WHOLESALE CAPITAL CORPORATION	1	\$112,000
<b>Total</b>		<b>15</b>	<b>\$1,867,880</b>
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,540
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,440
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090
	FIRST COMMERCE BANK	1	\$160,000
	MANN MORTGAGE, LLC	1	\$382,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$193,600
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000
<b>Total</b>		<b>12</b>	<b>\$3,482,080</b>
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$384,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500
	AMERICAN EQUITY MORTGAGE, INC	4	\$990,200
	AMERICAN EQUITY MOTGAGE, INC	1	\$319,700
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500
		7	\$2,055,300



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,345,830
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,140
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,680
	CAPITAL CENTER L.L.C	1	\$347,500
	CAPITAL CENTER, L.L.C	5	\$1,134,500
	CMC HOME LENDING	1	\$219,740
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$678,550
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500
	FIRST HOME MORTGAE CORPORATION, A CORPORATION	1	\$400,090
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,410
	FIRST PRIORITY FINANCIAL, INC	2	\$563,000
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,900
	GEORGE MASON MORTGAGE, LLC	1	\$545,000
	GM WEST FUNDING	3	\$1,482,500
	GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,500
	HOME FINANCE OF AMERICA, INC	1	\$160,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,610
	IMORTGAGE.COM, INC	3	\$966,500
	JMAC LENDING, INCORPORATED	2	\$698,000
	M & T BANK	1	\$247,000
	M&T BANK	4	\$987,500
	MANN MORTGAGE, LLC	2	\$525,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000
		1	\$405,000

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$314,000
	MORTGAGE INVESTORS GROUP	2	\$466,560
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200
	NVR MORTGAGE FINANCE, INC	3	\$937,110
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,920
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,489,690
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,418,350
	PROVIDENT SAVINGS BANK, F.S.B	2	\$389,500
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000
	PROVIDENT SVINGS BANK, F.S.B	1	\$317,000
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$2,096,010
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$642,000
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,180,000
	SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,420
	VERITAS FUNDING LLC	1	\$153,500
	WALLICK AND VOLK, INC	4	\$915,250
	WHOLESALE CAPITAL CORPORATION	1	\$124,000
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500
	WR STARKEY MORTGAGE, L.L.P	2	\$699,950
	WR STARKEY MORTGAGE, LLP	1	\$299,450
	Unavailable	1	\$299,600
<b>Total</b>		<b>176</b>	<b>\$50,817,460</b>

3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400
	ACOPIA, LLC, A CORPORATION	1	\$240,500
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$615,730
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$587,450
	BROADVIEW MORTGAGE CORPORATION	1	\$203,500
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,130
	CAPITAL CENTER LLC	1	\$348,000
	CAPITAL CENTER, L.L.C	9	\$2,254,500
	CENTRAL PACIFIC BANK	1	\$580,000
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,579,430
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,600
	DHI MORTGAGE COMPANY LTD	1	\$284,990
	DHI MORTGAGE COMPANY, LTD	4	\$1,172,280
	EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,570
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000
	FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$322,760
	FIRST HOME MORTGAGE CORPORATION	1	\$256,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,140
	FIRST PRIORITY FINANCIAL INC	3	\$1,081,000
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,650
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,570
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,630
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,510

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,630
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$688,750
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500
	HOME FINANCE OF AMERICA, INC	4	\$936,050
	HOMETRUST MORTGAGE CORPORATION	1	\$199,830
	HMORTGAGE.COM, INC	9	\$2,730,870
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,570
	JMAC LENDING, INCORPORATED	3	\$1,440,890
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000
	M & T BANK	2	\$524,200
	MANN MORTGAGE LLC	1	\$138,000
	MANN MORTGAGE, LLC	1	\$193,500
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,180
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,967,200
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$420,000
	MORTGAGE INVESTORS GROUP	4	\$720,830
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$891,450
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,070
	NVR MORTGAGE FINANCE, INC	8	\$2,201,240
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000
		4	\$1,722,990

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$201,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000
	PINNACEL CAPITAL MORTGAGE	1	\$416,500
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$245,000
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920
	PINNACLE CAPITAL MORTGAGE	1	\$331,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$852,600
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,277,150
	PROVIDENT SAVINGS BANK, F.S.B	1	\$288,570
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,142,120
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,950
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,580
	STANDARD PACIFIC MORTGAGE, INC	2	\$572,250
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,900
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$649,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000
	UNIVERSAL LENDING CORPORATION	1	\$282,750
	VERITAS FUNDING LLC	3	\$544,420
	WALLICK AND VOLK, INC	1	\$142,400
	WHOLESALE CAPITAL CORPORATION	2	\$556,880
	WR STARKEY MORTGAGE, L.L.P	1	\$396,360
<b>Total</b>		<b>239</b>	<b>\$66,957,520</b>
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$412,500
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,590
	DHI MORTGAGE COMPANY LTD	1	\$215,200
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500
	M&T BANK	3	\$844,500
	MORTGAGE INVESTORS GROUP	1	\$195,360
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,900
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,320
	UNIVERSAL LENDING CORPORATION	2	\$434,000
<b>Total</b>		<b>20</b>	<b>\$5,522,970</b>
<b>3138W0HQ5</b>	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,810
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900
	MORTGAGE INVESTORS GROUP	1	\$365,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200
<b>Total</b>		<b>10</b>	<b>\$2,600,860</b>
<b>3138W0HR3</b>	ACOPIA, LLC, A CORPORATION	2	\$217,000
	AMIERCAN EQUITY MORTGAGE, INC	1	\$92,480
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,300
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,480
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800

	SUMMIT FUNDING, INC., A CORPORATION	1	\$105,000
	WALLICK AND VOLK, INC	1	\$109,600
<b>Total</b>		<b>20</b>	<b>\$2,003,990</b>
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC	2	\$196,980
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800
	CHL MORTGAGE	1	\$100,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000
	IMORTGAGE.COM, INC	1	\$101,600
	MORTGAGE INVESTORS GROUP	3	\$293,700
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$219,580
<b>Total</b>		<b>19</b>	<b>\$1,897,670</b>
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,380
	INLANTA MORTGAGE, INC	2	\$189,310
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000
	MANN MORTGAGE, LLC	1	\$94,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500
	ON Q FINANCIAL , INC	1	\$93,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200
<b>Total</b>		<b>11</b>	<b>\$1,063,270</b>
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,010
	FIRST INTERSTATE BANK	1	\$79,650
	HOME FEDERAL BANK	2	\$203,190
	PLAINS COMMERCE BANK	1	\$141,460
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,910
	WELLS FARGO BANK, N.A	1	\$148,700

<b>Total</b>			<b>8</b>	<b>\$869,95</b>
3138W0J34		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,62
<b>Total</b>			<b>1</b>	<b>\$225,62</b>
3138W0J42		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,59
		THE NATIONAL BANK	1	\$94,57
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,98
<b>Total</b>			<b>3</b>	<b>\$367,16</b>
3138W0J59		CROWN MORTGAGE COMPANY	27	\$4,272,76
<b>Total</b>			<b>27</b>	<b>\$4,272,76</b>
3138W0J67		CROWN MORTGAGE COMPANY	9	\$1,529,25
<b>Total</b>			<b>9</b>	<b>\$1,529,25</b>
3138W0J75		M&T BANK	70	\$10,914,56
		MORTGAGE AMERICA, LC	1	\$215,00
		RESIDENTIAL HOME FUNDING CORP	1	\$160,79
		SAGAMORE HOME MORTGAGE, LLC	1	\$61,47
<b>Total</b>			<b>73</b>	<b>\$11,351,84</b>
3138W0J83		M&T BANK	72	\$13,689,86
		TERRITORY MORTGAGE INC	1	\$63,90
<b>Total</b>			<b>73</b>	<b>\$13,753,76</b>
3138W0J91		M&T BANK	13	\$1,013,24
<b>Total</b>			<b>13</b>	<b>\$1,013,24</b>
3138W0JC4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,64
<b>Total</b>			<b>19</b>	<b>\$4,312,64</b>
3138W0JD2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,13
<b>Total</b>			<b>4</b>	<b>\$1,136,13</b>
3138W0JE0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,30
<b>Total</b>			<b>7</b>	<b>\$1,352,30</b>
3138W0JF7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,62
<b>Total</b>			<b>44</b>	<b>\$10,969,62</b>
3138W0JH3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,79



<b>Total</b>			<b>1</b>	<b>\$99,79</b>
3138W0JJ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,65
<b>Total</b>			<b>1</b>	<b>\$130,65</b>
3138W0JK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,85
<b>Total</b>			<b>1</b>	<b>\$152,85</b>
3138W0JM2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,72
<b>Total</b>			<b>1</b>	<b>\$49,72</b>
3138W0JP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,82
<b>Total</b>			<b>1</b>	<b>\$124,82</b>
3138W0JS9		COMMUNITY 1ST CREDIT UNION	1	\$92,57
		GUARANTY BANK F.S.B	1	\$69,68
		IOWA BANKERS MORTGAGE CORPORATION	1	\$49,04
<b>Total</b>			<b>3</b>	<b>\$211,30</b>
3138W0JT7		IOWA BANKERS MORTGAGE CORPORATION	2	\$79,44
		WELLS FARGO BANK, N.A	1	\$78,29
<b>Total</b>			<b>3</b>	<b>\$157,74</b>
3138W0JU4		TRIDENT MORTGAGE COMPANY LP	1	\$123,29
<b>Total</b>			<b>1</b>	<b>\$123,29</b>
3138W0JV2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,00
<b>Total</b>			<b>1</b>	<b>\$130,00</b>
3138W0JW0		NORTH SHORE BANK OF COMMERCE	1	\$103,93
<b>Total</b>			<b>1</b>	<b>\$103,93</b>
3138W0JX8		CITIBANK NA FKA CITIMORTGAGE	1	\$29,87
<b>Total</b>			<b>1</b>	<b>\$29,87</b>
3138W0JY6		FIRST DAKOTA NATIONAL BANK	1	\$131,68
<b>Total</b>			<b>1</b>	<b>\$131,68</b>
3138W0JZ3		ABERDEEN FEDERAL CREDIT UNION	1	\$99,82
		BANKWEST, INC	1	\$104,43
		CU MORTGAGE DIRECT, LLC	3	\$381,54
		DACOTAH BANK	2	\$173,02
		GREAT WESTERN BANK	1	\$47,91
		HOME FEDERAL BANK	1	\$95,67
		MINNWEST MORTGAGE CORPORATION	1	\$130,40

		SIoux FALLS FEDERAL CREDIT UNION	2	\$227,33
		WELLS FARGO BANK, N.A	1	\$108,45
<b>Total</b>			<b>13</b>	<b>\$1,368,62</b>
3138W0KA6		M&T BANK	8	\$1,337,11
		MORTGAGE ENTERPRISE LTD	1	\$267,22
<b>Total</b>			<b>9</b>	<b>\$1,604,34</b>
3138W0KB4		BANKGLOUCESTER	1	\$134,73
		BENCHMARK COMMUNITY BANK	1	\$143,78
		BUSINESS BANK	1	\$114,83
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$132,10
		CHARTERBANK	1	\$134,80
		CRESCENT MORTGAGE COMPANY	3	\$425,98
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,82
		TEXELL CREDIT UNION	1	\$138,30
<b>Total</b>			<b>10</b>	<b>\$1,344,37</b>
3138W0KC2		COLE TAYLOR BANK	4	\$1,157,00
		PREMIUM FUNDING GROUP	1	\$303,56
<b>Total</b>			<b>5</b>	<b>\$1,460,56</b>
3138W0KD0		COLE TAYLOR BANK	5	\$1,524,87
<b>Total</b>			<b>5</b>	<b>\$1,524,87</b>
3138W0KE8		ANGEL OAK FUNDING, LLC	1	\$331,00
		COLE TAYLOR BANK	5	\$1,249,70
		HOMETRUST MORTGAGE CORPORATION	1	\$207,68
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,90
<b>Total</b>			<b>8</b>	<b>\$2,178,29</b>
3138W0KF5		COLE TAYLOR BANK	16	\$1,260,47
<b>Total</b>			<b>16</b>	<b>\$1,260,47</b>
3138W0KG3		COLE TAYLOR BANK	5	\$1,116,18
<b>Total</b>			<b>5</b>	<b>\$1,116,18</b>
3138W0KH1		COLE TAYLOR BANK	5	\$1,007,33
<b>Total</b>			<b>5</b>	<b>\$1,007,33</b>
3138W0KJ7		BANKLINE MORTGAGE CORPORATION	1	\$85,91
		COLE TAYLOR BANK	27	\$2,331,18
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,25

<b>Total</b>			<b>30</b>	<b>\$2,588,34</b>
3138W0KK4		COLE TAYLOR BANK	36	\$4,767,10
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,60
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,67
		SMI LENDING INC	1	\$140,98
		TOP ONE MORTGAGE L.L.C	1	\$128,65
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,33
<b>Total</b>			<b>41</b>	<b>\$5,437,35</b>
3138W0KL2		COLE TAYLOR BANK	18	\$2,925,40
		MORTGAGE NETWORK SOLUTIONS	1	\$166,00
		TOP ONE MORTGAGE L.L.C	1	\$159,80
<b>Total</b>			<b>20</b>	<b>\$3,251,21</b>
3138W0KM0		COLE TAYLOR BANK	11	\$749,97
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,36
		NEW ERA MORTGAGE SERVICES, INC	1	\$82,15
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,35
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,36
<b>Total</b>			<b>16</b>	<b>\$1,201,21</b>
3138W0KN8		COLE TAYLOR BANK	8	\$1,070,60
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,08
<b>Total</b>			<b>9</b>	<b>\$1,212,68</b>
3138W0KP3		COLE TAYLOR BANK	7	\$1,833,23
		GREAT LAKES HOME MORTGAGE, INC	1	\$225,40
		LENSMART MORTGAGE LLC	1	\$162,91
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,97
		URBACOM LLC DBA URBAN MORTGAGE	1	\$299,97
<b>Total</b>			<b>11</b>	<b>\$2,765,49</b>
3138W0KQ1		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,67
		COLE TAYLOR BANK	32	\$5,219,36
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,22
		NEIGHBORHOOD MORTGAGE, INC	1	\$151,76
<b>Total</b>			<b>35</b>	<b>\$5,700,04</b>
3138W0KR9		ANGEL OAK FUNDING, LLC	1	\$132,05
		C & T MORTGAGE, INC	1	\$119,02
		COLE TAYLOR BANK	131	\$14,671,78
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$260,95
		EVERETT CO-OPERATIVE BANK	1	\$114,82

	GREAT LAKES HOME MORTGAGE, INC	1	\$109,66
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,82
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,37
	MORTGAGE NETWORK SOLUTIONS	1	\$147,76
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,47
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,89
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,21
	UNITED HOME LOANS, INC	1	\$137,75
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,58
<b>Total</b>		<b>147</b>	<b>\$16,651,16</b>
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,48
	C & T MORTGAGE, INC	1	\$186,70
	COLE TAYLOR BANK	311	\$97,939,85
	DESIGN MORTGAGE GROUP INC	1	\$201,96
	EVERETT CO-OPERATIVE BANK	2	\$542,13
	GREAT LAKES HOME MORTGAGE, INC	3	\$814,42
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,70
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$209,26
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,42
	MORTGAGE PRO'S INC	1	\$264,57
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,06
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,01
	SHERMAN BRIDGE LENDING CORP	2	\$424,54
	TOP ONE MORTGAGE L.L.C	1	\$305,51
<b>Total</b>		<b>336</b>	<b>\$104,962,68</b>
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,46
	DESIGN MORTGAGE GROUP INC	1	\$304,25
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,00
<b>Total</b>		<b>31</b>	<b>\$9,222,71</b>
3138W0L23	JPMORGAN CHASE BANK, N.A	57	\$7,211,20
	Unavailable	3	\$587,39
<b>Total</b>		<b>60</b>	<b>\$7,798,59</b>
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,81
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,25
	BANKERS TRUST COMPANY	1	\$172,00
	CORNERSTONE MORTGAGE, INC	1	\$173,72
	DISCOVER HOME LOANS, INC	3	\$461,55
	F & B ACQUISITION GROUP, LLC	1	\$170,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,28

	FEARON FINANCIAL, LLC	1	\$166,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000
	FIRST STATE BANK	1	\$169,111
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,250
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,020
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,540
	INLANTA MORTGAGE, INC	1	\$167,940
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000
	JPMORGAN CHASE BANK, N.A	126	\$20,391,910
	MORTGAGE SERVICES III, LLC	2	\$323,320
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,790
	NETWORK FUNDING, L.P	2	\$341,500
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,760
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,610
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490
	REGENCY MORTGAGE CORPORATION	1	\$160,270
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,940
	RPM MORTGAGE INC	1	\$150,630
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,900
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,770
	UNION BANK AND TRUST COMPANY	1	\$157,290
	VERITAS FUNDING LLC	1	\$157,900
	Unavailable	6	\$964,450
<b>Total</b>		<b>166</b>	<b>\$26,845,570</b>
3138WOL49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,550
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150
	FIRST INTERNET BANK OF INDIANA	1	\$290,680
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600
	HOMESTEAD FUNDING CORP	3	\$627,660
	JPMORGAN CHASE BANK, N.A	130	\$31,211,910
	LYNX MORTGAGE BANK LLC	1	\$285,170
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,760
	RELIANCE FIRST CAPITAL LLC	1	\$71,300
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,170
	Unavailable	6	\$1,582,200
<b>Total</b>		<b>147</b>	<b>\$35,127,190</b>
3138WOL56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,530
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,600

	CHURCHILL MORTGAGE CORPORATION	1	\$109,800
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$96,770
	DISCOVER HOME LOANS, INC	2	\$198,540
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,810
	FEARON FINANCIAL, LLC	1	\$103,030
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,610
	G & M WOLKENBERG, INC	1	\$100,000
	JPMORGAN CHASE BANK, N.A	144	\$14,022,550
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,560
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,940
	MORTGAGE NETWORK INC	1	\$88,500
	MORTGAGE NETWORK, INC	1	\$99,550
	NEW AMERICAN MORTGAGE, LLC	1	\$92,160
	UNION BANK AND TRUST COMPANY	1	\$98,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,640
	Unavailable	3	\$292,030
<b>Total</b>		<b>169</b>	<b>\$16,443,140</b>
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000
	CAPSTAR LENDING LLC	1	\$79,160
	CENDERA FUNDING INC	1	\$81,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950
	CORNERSTONE MORTGAGE, INC	1	\$80,000
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$74,820
	INLANTA MORTGAGE INC	2	\$158,940
	JPMORGAN CHASE BANK, N.A	169	\$12,418,330
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,670
	SUBURBAN MORTGAGE INC	1	\$78,380
	THE FEDERAL SAVINGS BANK	1	\$69,070
	VECTRA BANK COLORADO, NA	1	\$70,480
	Unavailable	1	\$68,190
<b>Total</b>		<b>182</b>	<b>\$13,402,010</b>
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,290
	JPMORGAN CHASE BANK, N.A	43	\$9,206,070
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,070
	Unavailable	3	\$541,090
<b>Total</b>		<b>48</b>	<b>\$10,131,540</b>
3138W0L80	JPMORGAN CHASE BANK, N.A	19	\$4,103,050
<b>Total</b>		<b>19</b>	<b>\$4,103,050</b>

3138W0L98	AMCAP MORTGAGE, LTD	1	\$125,08
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$138,74
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,05
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,00
	BANKERS TRUST COMPANY	1	\$145,05
	CHURCHILL MORTGAGE CORPORATION	1	\$136,90
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,32
	COMPASS MORTGAGE, INC	1	\$150,00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,37
	DISCOVER HOME LOANS, INC	3	\$380,20
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,89
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$134,41
	EQUITY NOW INC	1	\$115,48
	FAIRFIELD COUNTY BANK	1	\$126,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,08
	FEARON FINANCIAL, LLC	1	\$129,80
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,25
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,00
	GERSHMAN INVESTMENT CORP	1	\$123,41
	GUARANTEED RATE, INC	1	\$136,40
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$111,40
	JPMORGAN CHASE BANK, N.A	213	\$27,434,24
	KITSAP BANK	1	\$126,00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,85
	MEGASTAR FINANCIAL CORP	1	\$111,50
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,17
	MORTGAGE 1 INCORPORATED	1	\$136,69
	MORTGAGE NETWORK INC	1	\$113,09
	MORTGAGE SERVICES III, LLC	1	\$145,24
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,40
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,60
	OMEGA FINANCIAL SERVICES, INC	1	\$119,00
	REGENCY MORTGAGE CORPORATION	1	\$127,53
	ROSS MORTGAGE CORPORATION	1	\$128,84
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,14
	ROUNDPOINT MORTGAGE COMPANY	1	\$127,44
	STOCKTON MORTGAGE CORP	1	\$135,40
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,89
		1	\$149,00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,38
	UNION BANK AND TRUST COMPANY	1	\$142,36
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,09
	WR STARKEY MORTGAGE, LLP	1	\$135,08
	Unavailable	5	\$624,12
<b>Total</b>		<b>271</b>	<b>\$35,011,04</b>
3138W0LW7	A & N MORTGAGE SERVICES, INC	1	\$415,10
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,10
	ALERUS FINANCIAL NA	1	\$149,31
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,22
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,94
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,12
	ALPINE BANK	1	\$415,08
	AMCAP MORTGAGE, LTD	3	\$1,190,53
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,14
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,93
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,72
	AMERICAN MIDWEST BANK	3	\$969,87
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,22
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,99
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,18
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,10
	ASSURED MORTGAGE INC	1	\$285,00
	ASSURED MORTGAGE, INC	1	\$168,00
	AURORA MORTGAGE, LLC	6	\$1,969,12
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,64
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,63
	BANK OF COLORADO	1	\$400,82
	BANKERS TRUST COMPANY	3	\$532,00
	BELL STATE BANK & TRUST	1	\$216,00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,08
	BRAND MORTGAGE GROUP, LLC	1	\$375,28
	CAPSTAR LENDING, LLC	1	\$232,64
	CARROLLTON MORTGAGE SERVICES	1	\$331,48
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,47
	COMPASS MORTGAGE, INC	1	\$190,13
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$431,83



	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,43
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$683,45
	DELMAR FINANCIAL COMPANY	2	\$509,85
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,41
	DISCOVER HOME LOANS, INC	1	\$223,19
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,86
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,00
	EAGLEBANK	1	\$164,25
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,63
	FAIRFIELD COUNTY BANK	5	\$1,369,31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,07
	FEARON FINANCIAL, LLC	8	\$2,380,61
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,40
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,07
	FIRST CAPITAL MORTGAGE GROUP	1	\$326,75
	FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,53
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,06
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,17
	FIRST COLLINSVILLE BANK	1	\$164,25
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,31
	FIRST COUNTY BANK	1	\$165,00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,81
	FIRST HOPE MORTGAGES INC	1	\$278,72
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,71
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,10
	FIRST INTERNET BANK OF INDIANA	8	\$2,536,87
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,48
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,65
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$155,78
	FIRST SECURITY TRUST BANK, INC	1	\$302,60
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,09
	FM LENDING SERVICES, LLC	1	\$266,78
	GARDNER FINANCIAL SERVICES, LTD	1	\$350,40
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,98

	GENEQUITY MORTGAGE INC	1	\$184,16
	GEORGETOWN MORTGAGE LLC	1	\$179,93
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,15
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,00
	GSF MORTGAGE CORPORATION	9	\$2,571,0
	GUARANTEED RATE, INC	1	\$254,83
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,79
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,32
	HANCOCK BANK	1	\$415,10
	HARTLAND MORTGAGE CENTERS, INC	3	\$650,96
	HILLS BANK AND TRUST COMPANY	2	\$357,05
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,80
	HOME MORTGAGE ASSURED CORPORATION	1	\$383,23
	HOME SAVINGS & TRUST MORTGAGE	1	\$308,59
	HOMESTEAD FUNDING CORP	2	\$568,28
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,95
	HOWARD HANNA FINANCIAL SERVICES	1	\$200,00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,93
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$323,97
	HOWARD HANNA MORTGAGE SERVICES	1	\$207,04
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,77
	IBERIABANK MORTGAGE COMPANY	4	\$987,18
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,46
	IMORTGAGE.COM, INC	1	\$243,39
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,20
	JPMORGAN CHASE BANK, N.A	129	\$42,853,89
	KWIK MORTGAGE CORPORATION	3	\$940,49
	LEADER BANK, NA	1	\$243,00
	LEADER MORTGAGE COMPANY, INC	1	\$273,75
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,31
	LRS FINANCIAL NETWORK, INC	3	\$901,15
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,71
	MAGNOLIA STATE BANK	1	\$334,68
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,94
	MCLEAN MORTGAGE CORPORATION	1	\$368,32
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,60
	MEGASTAR FINANCIAL CORP	1	\$187,96
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$689,43

MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,54
MILLENIUM HOME MORTGAGE, LLC	3	\$683,60
MONARCH BANK	1	\$409,85
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$384,56
MORTGAGE MASTER, INC	1	\$334,44
MORTGAGE NETWORK INC	1	\$185,00
MORTGAGE RESEARCH CENTER, LLC	1	\$99,54
MORTGAGE SERVICES III, LLC	3	\$659,38
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,10
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,23
NEW AMERICAN MORTGAGE LLC	2	\$775,48
NEW AMERICAN MORTGAGE, LLC	3	\$788,16
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,73
NJ LENDERS CORP	1	\$338,44
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,86
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,189,08
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,61
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,00
NTFN, INC	2	\$603,23
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,08
OMEGA FINANCIAL SERVICES, INC	2	\$383,99
ONE NEVADA CREDIT UNION	2	\$362,31
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,77
PATRIOT COMMUNITY BANK	7	\$2,269,67
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,88
PEOPLES BANK, A WA CORPORATION	1	\$255,34
PERL MORTGAGE, INC	4	\$1,338,07
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,98
POLI MORTGAGE GROUP, INC	2	\$659,58
POTOMAC MORTGAGE GROUP, LLC	2	\$442,96
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,70
PRIORITY MORTGAGE CORP	1	\$219,77
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$729,05
PROSPERITY BANK	4	\$495,44
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,57
RADIUS FINANCIAL GROUP INC	1	\$248,86
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,10
RELIANT MORTGAGE COMPANY LLC	1	\$304,00
RMC VANGUARD MORTGAGE CORPORATION	2	\$639,07
ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,61
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,79

	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,03
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,01
	RYLAND MORTGAGE COMPANY	1	\$155,78
	SACRAMENTO 1ST MORTGAGE, INC	1	\$199,09
	SAIL MORTGAGE CORP	1	\$382,27
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,12
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,38
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,00
	STOCKTON MORTGAGE CORPORATION	1	\$415,10
	SUMMIT MORTGAGE CORPORATION	1	\$298,63
	THE BUSINESS BANK	2	\$597,27
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,51
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,16
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,49
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,50
	TOWNSTONE FINANCIAL INC	1	\$317,53
	TRIDENT MORTGAGE COMPANY LP	3	\$1,079,07
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,394,86
	VANGUARD FUNDING LLC	1	\$199,08
	VECTRA BANK COLORADO, NA	1	\$223,90
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,61
	WEI MORTGAGE CORPORATION	1	\$285,00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,00
	WESTSTAR MORTGAGE, INC	7	\$1,995,77
	WHITNEY BANK	1	\$77,60
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,42
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,85
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,72
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,12
	Unavailable	10	\$3,177,41
<b>Total</b>		<b>471</b>	<b>\$133,215,03</b>
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,62
	JPMORGAN CHASE BANK, N.A	14	\$3,112,68
	POLI MORTGAGE GROUP, INC	1	\$195,19
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,25
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,43
	Unavailable	12	\$2,682,98
<b>Total</b>		<b>30</b>	<b>\$6,471,17</b>
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$606,28
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,84

	1ST CONSTITUTION BANK	1	\$470,000
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,200
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,500
	4TRUST MORTGAGE, INC	1	\$351,860
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,730
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,940
	ADVANCE MORTGAGE CORPORATION	1	\$187,660
	ALPINE BANK, A COLORADO CORPORATION	1	\$612,260
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,780
	AMCAP MORTGAGE, LTD	2	\$534,340
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,066,700
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,980
	AMERICAN HOME MORTGAGE, INC	1	\$241,810
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,290
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,690
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$615,240
	AMERICAN MIDWEST BANK	1	\$187,160
	AMERICAN MIDWEST MORTGAGE CORP	3	\$779,380
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,110
	AMERICASH	1	\$515,690
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,955,800
	AMERIPRO FUNDING, INC	2	\$622,710
	ANCHOR FUNDING INC	2	\$509,060
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,870
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,170
	ASPIRE FINANCIAL, INC	1	\$259,020
	ASSURANCE FINANCIAL GROUP, LLC	3	\$922,170
	ASSURED MORTGAGE INC	3	\$614,010
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,760
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,950
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,580
	AUGUSTA FINANCIAL, INC	1	\$622,710
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,480
	AURORA MORTGAGE, LLC	1	\$267,800
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000
		2	\$572,360

	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		
	AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,899
	AVEX FUNDING CORPORATION	3	\$1,370,377
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,911
	AXIA FINANCIAL, LLC	1	\$245,300
	BANK OF ENGLAND	1	\$301,150
	BANK OF NORTH CAROLINA	1	\$175,210
	BANKERS TRUST COMPANY	2	\$501,800
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,300
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,862,850
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,670
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,260
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,610
	BERKSHIRE BANK	2	\$585,380
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$556,810
	BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,730
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,990
	BROADVIEW MORTGAGE CORPORATION	1	\$252,720
	CA LENDING, INC	1	\$614,250
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,750
	CAPSTAR LENDING LLC	3	\$711,240
	CAPSTAR LENDING, LLC	4	\$1,080,110
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,460
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$293,080
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,790
	COMMUNITY BANK OF MISSISSIPPI	2	\$572,550
	COMPASS MORTGAGE, INC	2	\$598,770
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,840
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000
	CORNERSTONE MORTGAGE COMPANY	2	\$585,600
	CORNERSTONE MORTGAGE, INC	1	\$183,670
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,008,310
	CRESTLINE FUNDING CORPORATION	2	\$677,380
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,140
	CROSSLINE CAPITAL INC	1	\$236,950
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,140
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,960
	DELMAR FINANCIAL COMPANY	2	\$382,350
	DIRECTORS FINANCIAL GROUP	1	\$225,000

	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,377
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,527
	DIRECTORS MORTGAGE, INC	1	\$235,000
	DISCOVER HOME LOANS, INC	9	\$2,049,397
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,650
	DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,777
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,549,477
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,311
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844
	E MORTGAGE MANAGEMENT, LLC	1	\$199,111
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000
	EAGLEBANK	2	\$559,890
	EASTLAND FINANCIAL CORPORATION	1	\$415,144
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,360
	EQUITY RESOURCES, INC	1	\$320,560
	F & B ACQUISITION GROUP, LLC	1	\$261,820
	F AND B ACQUISITION GROUP, LLC	1	\$195,740
	F&M BANK, A BANKING CORPORATION	1	\$214,040
	FAIRFIELD COUNTY BANK	1	\$415,144
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710
	FEARON FINANCIAL, LLC	2	\$538,590
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,090
	FEDERATED LENDING CORPORATION	1	\$176,000
	FIRST BANK	1	\$193,860
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,380
	FIRST COLLINSVILLE BANK	1	\$174,430
	FIRST COUNTY BANK	1	\$195,120
	FIRST HERITAGE MORTGAGE LLC	1	\$368,500
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,420
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,030
	FIRST HOPE MORTGAGES INC	2	\$399,210
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,390
	FIRST INTERNET BANK OF INDIANA	2	\$429,240
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,020
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620
	FIRST STATE BANK	1	\$179,190
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,480
	FIRSTTRUST MORTGAGE, INC	1	\$227,990

	FISHER FINANCIAL GROUP, INC	2	\$830,710
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500
	FM LENDING SERVICES LLC	1	\$233,950
	GARDNER FINANCIAL SERVICES, LTD	1	\$181,480
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,220
	GEORGETOWN MORTGAGE LLC	3	\$739,690
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,980
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$217,370
	GSF MORTGAGE CORPORATION	5	\$1,143,280
	GUARANTEED RATE INC	1	\$277,500
	GUARANTEED RATE, INC	2	\$664,130
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,140
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,650
	HARTLAND MORTGAGE CENTERS, INC	1	\$250,880
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,910
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,360
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,870
	HOMETRUST MORTGAGE COMPANY	5	\$1,111,740
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,010
	IBERIABANK MORTGAGE COMPANY	4	\$940,150
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,810
	IMORTGAGE.COM, INC	4	\$938,140
	INLANTA MORTGAGE INC	3	\$698,870
	INLANTA MORTGAGE, INC	5	\$1,209,170
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,720
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$521,660
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,050
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,250
	JPMORGAN CHASE BANK, N.A	605	\$174,494,660
	KEY MORTGAGE SERVICES INC	1	\$235,190
	KEY MORTGAGE SERVICES, INC	1	\$228,790
	KWIK MORTGAGE CORPORATION	1	\$474,870
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,140
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,780
	LOAN SIMPLE, INC., A CORPORATION	1	\$290,700
		1	\$492,000



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
MCLEAN MORTGAGE CORPORATION	2	\$831,18
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,69
MEGASTAR FINANCIAL CORP	5	\$1,414,10
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,17
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,32
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,57
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,00
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,50
MILEND, INC., A GEORGIA CORPORATION	1	\$220,72
MILLENIUM HOME MORTGAGE LLC	2	\$590,85
MLD MORTGAGE INC	2	\$981,61
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,79
MONARCH BANK	2	\$754,62
MONARCH BANK, A CORPORATION	2	\$371,14
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$238,93
MORTGAGE CAPITAL PARTNERS INC	2	\$526,61
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,59
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,81
MORTGAGE FINANCIAL, INC	1	\$179,69
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,06
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,07
MORTGAGE MASTER, INC	6	\$2,066,74
MORTGAGE NETWORK INC	3	\$1,025,13
MORTGAGE NETWORK, INC	5	\$1,667,65
MORTGAGE SERVICES III, LLC	12	\$2,751,45
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,00
MSA MORTGAGE, LLC	1	\$293,68
NETWORK FUNDING, L.P	2	\$524,65
NEW AMERICAN MORTGAGE LLC	4	\$1,290,06
NEW AMERICAN MORTGAGE, LLC	4	\$1,264,19
NEW FED MORTGAGE CORP	1	\$417,00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,66
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,00
NFM INC	2	\$740,80
NFM, INC., A MARYLAND CORPORATION	1	\$229,47
NJ LENDERS CORP	5	\$1,312,63
NOLA LENDING GROUP, LLC	2	\$523,19
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,61
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,40
NORTHERN STATES FUNDING GROUP, INC	1	\$242,80
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,66

	OAK MORTGAGE COMPANY, LLC	1	\$413,28
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,33
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,26
	OMEGA FINANCIAL SERVICES, INC	3	\$1,145,62
	ON Q FINANCIAL, INC	2	\$592,35
	OPES ADVISORS, INC	2	\$1,194,16
	PACOR MORTGAGE CORP	2	\$658,75
	PARAMOUNT BOND & MTG CO., INC	2	\$366,50
	PATRIOT COMMUNITY BANK	2	\$438,08
	PEOPLES BANK	1	\$179,19
	PEOPLES BANK, A WA CORPORATION	1	\$237,25
	PEOPLES NATIONAL BANK	1	\$273,77
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,87
	PERL MORTGAGE, INC	7	\$1,976,03
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,42
	PHH HOME LOANS, LLC	1	\$383,28
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,94
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,61
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,54
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$403,19
	POLI MORTGAGE GROUP, INC	22	\$6,819,72
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,95
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,37
	REGENCY MORTGAGE CORPORATION	1	\$222,99
	RELIANT MORTGAGE COMPANY LLC	1	\$234,00
	RELIANT MORTGAGE COMPANY, LLC	1	\$331,02
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,70
	REPUBLIC STATE MORTGAGE CO	1	\$276,32
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,66
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,43
	ROSS MORTGAGE CORPORATION	1	\$225,49
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,66
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,55
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,86
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,79
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,13
	SAIL MORTGAGE CORP	3	\$995,41
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,28
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,61
	SANDY SPRING BANK	3	\$983,18

	SCBT	1	\$415,14
	SCHAEFER MORTGAGE CORPORATION	1	\$220,00
	SENTE MORTGAGE, INC	2	\$427,80
	SIGNATURE MORTGAGE CORPORATION	4	\$1,016,04
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,48
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$286,65
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$674,88
	SIMONICH CORPORATION	1	\$390,16
	SIRVA MORTGAGE, INC	1	\$292,58
	STERLING NATIONAL BANK	1	\$179,19
	STOCKTON MORTGAGE CORP	1	\$298,00
	STOCKTON MORTGAGE CORPORATION	1	\$413,28
	SUBURBAN MORTGAGE INC	1	\$263,81
	SUMMIT COMMUNITY BANK	1	\$229,75
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,21
	SUMMIT MORTGAGE CORPORATION	2	\$695,39
	SURETY FINANCIAL SERVICES	2	\$394,23
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,50
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,14
	THE BUSINESS BANK	2	\$544,36
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$180,69
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,60
	THE BUSINESS BANK OF ST. LOUIS	1	\$346,88
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,150,38
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,86
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,18
	THE MORTGAGE FIRM, INC	2	\$527,57
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,17
	TIDEWATER MORTGAGE SERVICES, INC	1	\$283,43
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,44
	TOWNSTONE FINANCIAL INC	1	\$233,95
	TRIDENT MORTGAGE COMPANY LP	3	\$680,95
	UNION MORTGAGE GROUP INC	1	\$210,11
	UNION MORTGAGE GROUP, INC	2	\$662,60
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,02
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,14
	V.I.P. MORTGAGE, INC	1	\$207,57
	VERITAS FUNDING LLC	1	\$194,50
	VICTORIAN FINANCE, LLC	1	\$365,63
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,44
	WEI MORTGAGE CORPORATION	1	\$232,95
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$290,30

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,79
	WHIDBEY ISLAND BANK	2	\$501,01
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,28
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,46
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,15
	WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,10
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,64
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,50
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,86
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,95
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,49
	WISCONSIN MORTGAGE CORPORATION	1	\$62,20
	WR STARKEY MORTGAGE, L.L.P	2	\$646,19
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,341,87
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,57
	Unavailable	60	\$18,119,87
<b>Total</b>		<b>1,263</b>	<b>\$364,704,58</b>
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,33
	4TRUST MORTGAGE, INC	2	\$389,34
	A & N MORTGAGE SERVICES, INC	3	\$1,169,40
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,97
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,26
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,43
	ACACIA FEDERAL SAVINGS BANK	1	\$198,85
	ACCESS NATIONAL BANK	1	\$224,73
	ACCESS NATIONAL MORTGAGE	1	\$265,79
	ADVANCE MORTGAGE CORPORATION	2	\$819,74
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,28
	AKT AMERICAN CAPITAL, INC	1	\$336,39
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,77
	ALERUS FINANCIAL NA	1	\$405,93
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,67
	ALL HOME LENDING INC	2	\$634,24
	ALPINE BANK, A A COLORADO CORPORATION	1	\$194,63

AMCAP MORTGAGE, LTD	1	\$265,200
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,520
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660
AMERICAN HOME MORTGAGE, INC	1	\$398,930
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,070
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,578,930
AMERICAN MIDWEST BANK	1	\$198,900
AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,940
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,770
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,500
AMERICANWEST BANK	1	\$245,920
AMERICASH	2	\$928,300
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610
AMERISAVE MORTGAGE CORPORATION	2	\$999,560
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,770
ASHEVILLE SAVINGS BANK, SSB	1	\$372,610
ASSOCIATED MORTGAGE CORPORATION	1	\$402,180
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,260
ASSURED MORTGAGE INC	3	\$695,120
ASSURED MORTGAGE, INC	1	\$230,400
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,700
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,500
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,120
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,690
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,430
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,300
AURORA MORTGAGE, LLC	4	\$966,800
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,320
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,560
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,480
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000
AVEX FUNDING CORPORATION	7	\$2,277,280
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,270
AXIA FINANCIAL, LLC	1	\$415,120
BANK OF COLORADO	1	\$231,640
BANKERS TRUST COMPANY	3	\$866,190

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,69
	BERKSHIRE BANK	1	\$402,18
	BLUFI LENDING CORPORATION	1	\$238,96
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,27
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,05
	BRAND MORTGAGE GROUP, LLC	4	\$1,292,00
	CAPGROW HOME MORTGAGE LLC	1	\$205,95
	CAPSTAR LENDING LLC	1	\$179,19
	CAPSTAR LENDING, LLC	3	\$1,071,89
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,50
	CHURCHILL MORTGAGE CORPORATION	2	\$469,44
	COMMUNITY BANK OF MISSISSIPPI	2	\$493,73
	COMPASS MORTGAGE, INC	3	\$831,98
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,97
	CORNERSTONE MORTGAGE INC	1	\$393,12
	CORNERSTONE MORTGAGE, INC	2	\$512,11
	CORRIDOR MORTGAGE GROUP INC	1	\$314,08
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,29
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,40
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,74
	DAS ACQUISITION COMPANY, LLC	1	\$389,24
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$919,38
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$348,42
	DIRECTORS MORTGAGE INC	1	\$176,37
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,77
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,761,86
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,99
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,97
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,34
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,88
	E MORTGAGE MANAGEMENT, LLC	1	\$311,72
	EASTLAND FINANCIAL CORPORATION	1	\$621,85
	EQUITY RESOURCES, INC	4	\$1,155,20
	EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,94
	F&M BANK, A BANKING CORPORATION	2	\$426,07
	FAIRFIELD COUNTY BANK	2	\$820,27
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,76
	FEARON FINANCIAL, LLC	15	\$3,759,74

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,63
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,19
	FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$252,00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,85
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,415,06
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,65
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,88
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,97
	FIRST COLLINSVILLE BANK	1	\$278,74
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,57
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,58
	FIRST INTERNET BANK OF INDIANA	5	\$1,504,32
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,01
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,21
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,22
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,16
	FIRSTTRUST MORTGAGE INC	1	\$125,08
	FISHER FINANCIAL GROUP, INC	3	\$1,079,22
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,99
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,78
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,86
	FM LENDING SERVICES LLC	1	\$177,04
	FM LENDING SERVICES, LLC	3	\$1,078,85
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,47
	GARDNER FINANCIAL SERVICES, LTD	1	\$333,69
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,26
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,44
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,95
	GERSHMAN INVESTMENT CORP	1	\$389,14
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,75
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,79

	GSF MORTGAGE CORPORATION	8	\$2,334,55
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,24
	GUARANTEED RATE, INC	3	\$774,20
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,43
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,60
	HANCOCK BANK	3	\$821,98
	HARTLAND MORTGAGE CENTERS, INC	6	\$1,491,67
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,65
	HEARTLAND BANK	1	\$348,80
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,86
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,76
	HOME SAVINGS & TRUST MORTGAGE	4	\$981,08
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,67
	HOMEBANC NA	1	\$193,03
	HOMETRUST MORTGAGE COMPANY	5	\$1,425,58
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,12
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$638,11
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,66
	IBERIABANK MORTGAGE COMPANY	6	\$1,447,51
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,45
	IMORTGAGE.COM, INC	3	\$915,54
	INLANTA MORTGAGE INC	1	\$345,26
	INLANTA MORTGAGE, INC	3	\$1,096,05
	INTEGRA MORTGAGE CORP	2	\$539,65
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,07
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,85
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,94
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,75
	JPMORGAN CHASE BANK, N.A	400	\$123,376,32
	KWIK MORTGAGE CORPORATION	2	\$584,68
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,22
	LEADER BANK, NA	1	\$308,60
	LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,27
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,27
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$543,93
	MARKET MORTGAGE CO., LTD	2	\$388,19
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,02
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,95
	MEETINGHOUSE BANK	5	\$1,541,09
	MEGASTAR FINANCIAL CORP	1	\$190,27
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,01
	MIDLAND MORTGAGE CORPORATION	1	\$272,50
		1	\$271,33



MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		
MILLENIUM HOME MORTGAGE, LLC	2	\$641,100
MLD MORTGAGE INC	1	\$328,210
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,760
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,550
MONARCH BANK	4	\$1,334,960
MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,690
MORTGAGE CAPITAL PARTNERS INC	1	\$405,170
MORTGAGE CORP. OF THE EAST III	1	\$199,100
MORTGAGE FINANCIAL, INC	1	\$397,200
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630
MORTGAGE MASTER SERVICE CORPORATION	1	\$326,520
MORTGAGE MASTER, INC	4	\$1,193,020
MORTGAGE NETWORK INC	1	\$211,000
MORTGAGE RESEARCH CENTER, LLC	1	\$189,140
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,520
MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310
MORTGAGE SERVICES III, LLC	12	\$3,671,270
MSA MORTGAGE, LLC	1	\$396,210
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,120
NETWORK FUNDING, L.P	1	\$282,760
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670
NEW AMERICAN MORTGAGE LLC	2	\$654,080
NEW AMERICAN MORTGAGE, LLC	2	\$599,690
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,600
NFM INC	2	\$436,420
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,130
NJ LENDERS CORP	2	\$562,460
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,660
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,670
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,680
NORTHERN STATES FUNDING GROUP INC	1	\$241,600
NTFN, INC	2	\$639,990
OAK MORTGAGE COMPANY, LLC	1	\$194,120
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,820
OMEGA FINANCIAL SERVICES, INC	1	\$200,000
ON Q FINANCIAL, INC	3	\$1,212,600
ONE NEVADA CREDIT UNION	1	\$242,900
OPES ADVISORS, INC	1	\$467,750
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$298,550
PARAMOUNT BOND & MTG CO., INC	3	\$979,770

	PATRIOT COMMUNITY BANK	17	\$4,921,266
	PEOPLES BANK	1	\$272,277
	PEOPLES BANK, A WA CORPORATION	1	\$236,930
	PEOPLES NATIONAL BANK	1	\$278,741
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000
	PERL MORTGAGE, INC	11	\$3,707,693
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,777
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,821
	PHH HOME LOANS, LLC	2	\$556,211
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,611
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,781
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$800,381
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,501
	POLI MORTGAGE GROUP INC	1	\$317,121
	POLI MORTGAGE GROUP, INC	16	\$5,490,051
	POTOMAC MORTGAGE GROUP, LLC	2	\$607,301
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,741
	PRIORITY MORTGAGE CORP	1	\$207,361
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141
	PROVIDENT MORTGAGE CORPORATION	1	\$383,261
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,131
	RADIUS FINANCIAL GROUP INC	1	\$382,271
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,401
	RELIANT MORTGAGE COMPANY LLC	3	\$890,161
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,001
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,791
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191
	REPUBLIC STATE MORTGAGE CO	1	\$368,381
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,801
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,751
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,691
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,711
	RMC MORTGAGE CORPORATION	1	\$299,391
	RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,451
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,291
	ROSS MORTGAGE CORPORATION	1	\$365,351
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,511

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,64
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,18
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,09
	RUOFF MORTGAGE COMPANY, INC	1	\$240,51
	SAIL MORTGAGE CORP	3	\$914,44
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,24
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,54
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,44
	SAN DIEGO FUNDING	1	\$368,71
	SANDY SPRING BANK	2	\$439,01
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,83
	SCBT	1	\$413,24
	SENTE MORTGAGE, INC	1	\$198,45
	SIGNATURE MORTGAGE CORPORATION	5	\$1,509,25
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,23
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,31
	STIFEL BANK AND TRUST	1	\$251,26
	SUBURBAN MORTGAGE INC	2	\$541,08
	SUMMIT COMMUNITY BANK	1	\$252,09
	SUMMIT MORTGAGE CORPORATION	1	\$258,83
	SURETY FINANCIAL SERVICES	1	\$351,41
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,68
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,36
	THE BUSINESS BANK	3	\$687,71
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,42
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,64
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,81
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,81
	THE MORTGAGE FIRM, INC	3	\$887,48
	TIDEWATER MORTGAGE SERVICES, INC	1	\$367,93
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,12
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,86
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,84
	TRIDENT MORTGAGE COMPANY LP	1	\$198,70
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,012,42
	UNION BANK AND TRUST COMPANY	2	\$547,00
	UNION MORTGAGE GROUP, INC	2	\$667,98
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,27
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,43
	VERITAS FUNDING, LLC	1	\$354,00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,14
	WEI MORTGAGE CORPORATION	3	\$1,021,30

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,87
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$258,83
	WESTSTAR MORTGAGE, INC	1	\$215,02
	WHIDBEY ISLAND BANK	4	\$960,35
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,47
	WHOLESALE CAPITAL CORPORATION	1	\$275,13
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,39
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,09
	WISCONSIN MORTGAGE CORPORATION	1	\$233,54
	WR STARKEY MORTGAGE, LLP	1	\$182,51
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,57
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,50
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,92
	Unavailable	44	\$12,472,63
<b>Total</b>		<b>1,132</b>	<b>\$342,381,83</b>