

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 February 13, 2019

File 35 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MQXP3		BANK OF AMERICA, N.A	78	\$12,624,126.72
Total			78	\$12,624,126.72
3138MQXQ1		BANK OF AMERICA, N.A	22	\$1,492,194.00
Total			22	\$1,492,194.00
3138MQXR9		BANK OF AMERICA, N.A	101	\$25,031,341.90
Total			101	\$25,031,341.90
3138MQXS7		BANK OF AMERICA, N.A	25	\$2,437,879.00
Total			25	\$2,437,879.00
3138MQXT5		BANK OF AMERICA, N.A	34	\$4,394,598.96
Total			34	\$4,394,598.96
3138MQXU2		BANK OF AMERICA, N.A	33	\$6,347,470.68
Total			33	\$6,347,470.68
3138MQXV0		BANK OF AMERICA, N.A	13	\$2,713,550.00
Total			13	\$2,713,550.00
3138MQXW8		BANK OF AMERICA, N.A	24	\$4,384,368.00
Total			24	\$4,384,368.00
3138MQXX6		BANK OF AMERICA, N.A	6	\$1,279,616.19
Total			6	\$1,279,616.19
3138MQXY4		BANK OF AMERICA, N.A	19	\$4,082,284.00
Total			19	\$4,082,284.00
3138MQXZ1		BANK OF AMERICA, N.A	18	\$4,565,613.27
Total			18	\$4,565,613.27
3138MQY23		BANK OF AMERICA, N.A	36	\$5,805,836.04
Total			36	\$5,805,836.04

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576.29
Total		103	\$14,051,576.29
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930.03
Total		152	\$14,724,930.03
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820.24
Total		216	\$13,392,820.24
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992.35
Total		49	\$5,734,992.35
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250.91
Total		92	\$10,783,250.91
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911.46
Total		119	\$16,356,911.46
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175.00
Total		52	\$8,422,175.00
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985.46
Total		207	\$20,044,985.46
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727.73
Total		52	\$10,021,727.73
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048.79
Total		24	\$5,382,048.79
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010.98
Total		122	\$25,003,010.98
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254.00
Total		31	\$8,034,254.00
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334.69
Total		8	\$2,002,334.69
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374.02
Total		60	\$15,095,374.02
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539.31
Total		130	\$25,030,539.31

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MQYK3	BANK OF AMERICA, N.A	90	\$20,050,376.72
Total		90	\$20,050,376.72
3138MQYL1	BANK OF AMERICA, N.A	9	\$2,100,179.43
Total		9	\$2,100,179.43
3138MQYM9	BANK OF AMERICA, N.A	20	\$4,327,678.00
Total		20	\$4,327,678.00
3138MQYN7	BANK OF AMERICA, N.A	22	\$5,256,033.98
Total		22	\$5,256,033.98
3138MQYP2	BANK OF AMERICA, N.A	46	\$11,170,537.36
Total		46	\$11,170,537.36
3138MQYQ0	BANK OF AMERICA, N.A	50	\$11,207,918.00
Total		50	\$11,207,918.00
3138MQYR8	BANK OF AMERICA, N.A	32	\$1,958,969.51
Total		32	\$1,958,969.51
3138MQYS6	BANK OF AMERICA, N.A	32	\$5,839,520.11
Total		32	\$5,839,520.11
3138MQYT4	BANK OF AMERICA, N.A	17	\$1,659,484.71
Total		17	\$1,659,484.71
3138MQYU1	BANK OF AMERICA, N.A	23	\$4,303,609.97
Total		23	\$4,303,609.97
3138MQYV9	BANK OF AMERICA, N.A	72	\$11,119,707.69
Total		72	\$11,119,707.69
3138MQYW7	BANK OF AMERICA, N.A	16	\$3,637,570.31
Total		16	\$3,637,570.31
3138MQYX5	BANK OF AMERICA, N.A	97	\$9,510,919.89
Total		97	\$9,510,919.89
3138MQYY3	BANK OF AMERICA, N.A	116	\$7,588,915.64
Total		116	\$7,588,915.64
3138MQYZ0	BANK OF AMERICA, N.A	112	\$26,765,857.11
Total		112	\$26,765,857.11

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MQZ22	BANK OF AMERICA, N.A	39	\$10,268,777.14
Total		39	\$10,268,777.14
3138MQZ30	BANK OF AMERICA, N.A	20	\$4,383,295.00
Total		20	\$4,383,295.00
3138MQZ48	BANK OF AMERICA, N.A	26	\$5,021,972.52
Total		26	\$5,021,972.52
3138MQZ55	BANK OF AMERICA, N.A	52	\$10,003,404.00
Total		52	\$10,003,404.00
3138MQZ63	BANK OF AMERICA, N.A	29	\$7,827,353.74
Total		29	\$7,827,353.74
3138MQZ71	BANK OF AMERICA, N.A	53	\$10,006,323.52
Total		53	\$10,006,323.52
3138MQZ89	BANK OF AMERICA, N.A	192	\$40,000,751.00
Total		192	\$40,000,751.00
3138MQZ97	BANK OF AMERICA, N.A	5	\$1,251,800.40
Total		5	\$1,251,800.40
3138MQZA4	BANK OF AMERICA, N.A	36	\$6,819,733.81
Total		36	\$6,819,733.81
3138MQZB2	BANK OF AMERICA, N.A	16	\$2,493,152.49
Total		16	\$2,493,152.49
3138MQZC0	BANK OF AMERICA, N.A	46	\$7,529,977.02
Total		46	\$7,529,977.02
3138MQZD8	BANK OF AMERICA, N.A	56	\$13,101,883.46
Total		56	\$13,101,883.46
3138MQZE6	BANK OF AMERICA, N.A	75	\$13,509,646.21
Total		75	\$13,509,646.21
3138MQZF3	BANK OF AMERICA, N.A	78	\$15,066,849.02
Total		78	\$15,066,849.02
3138MQZG1	BANK OF AMERICA, N.A	188	\$50,004,671.64
Total		188	\$50,004,671.64

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MQZH9	BANK OF AMERICA, N.A	63	\$15,062,152.75
Total		63	\$15,062,152.75
3138MQZJ5	BANK OF AMERICA, N.A	102	\$20,004,479.78
Total		102	\$20,004,479.78
3138MQZK2	BANK OF AMERICA, N.A	73	\$11,789,630.85
Total		73	\$11,789,630.85
3138MQZL0	BANK OF AMERICA, N.A	14	\$1,924,027.00
Total		14	\$1,924,027.00
3138MQZM8	BANK OF AMERICA, N.A	25	\$4,741,857.00
Total		25	\$4,741,857.00
3138MQZN6	BANK OF AMERICA, N.A	21	\$5,022,636.31
Total		21	\$5,022,636.31
3138MQZP1	BANK OF AMERICA, N.A	103	\$10,040,339.14
Total		103	\$10,040,339.14
3138MQZQ9	BANK OF AMERICA, N.A	22	\$5,009,479.00
Total		22	\$5,009,479.00
3138MQZR7	BANK OF AMERICA, N.A	145	\$20,005,008.96
Total		145	\$20,005,008.96
3138MQZS5	BANK OF AMERICA, N.A	106	\$31,271,186.15
Total		106	\$31,271,186.15
3138MQZT3	BANK OF AMERICA, N.A	127	\$15,000,517.36
Total		127	\$15,000,517.36
3138MQZU0	BANK OF AMERICA, N.A	26	\$4,906,802.14
Total		26	\$4,906,802.14
3138MQZV8	BANK OF AMERICA, N.A	50	\$10,002,724.00
Total		50	\$10,002,724.00
3138MQZW6	BANK OF AMERICA, N.A	137	\$30,044,175.28
Total		137	\$30,044,175.28
3138MQZX4	BANK OF AMERICA, N.A	53	\$10,026,689.15
Total		53	\$10,026,689.15

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MQZY2	BANK OF AMERICA, N.A	105	\$25,011,716.73
Total		105	\$25,011,716.73
3138MQZZ9	BANK OF AMERICA, N.A	127	\$30,059,099.27
Total		127	\$30,059,099.27
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000.00
	CITIZENS BANK NA	1	\$121,606.00
	FARMERS BANK AND TRUST	1	\$132,650.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00
	FIRST SERVICE CREDIT UNION	1	\$130,993.52
	INFINITY HOME MORTGAGE CO., INC	2	\$188,123.20
	LOAN ONE MORTGAGE CO INC	1	\$93,722.59
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.40
	PEOPLES NATIONAL BANK NA	1	\$96,320.43
	PINE COUNTRY BANK	1	\$139,984.14
	PINPOINT MORTGAGE CORP	1	\$123,000.00
	PREMIER BANK	2	\$227,000.00
	PREMIER COMMERCIAL BANK	2	\$252,450.50
	PRIORITY BANK FSB	1	\$129,166.91
	PRIORITY MORTGAGE CORPORATION	1	\$109,630.95
	REGENT FINANCIAL GROUP INC	1	\$100,000.00
	RELIANCE BANK	1	\$114,000.00
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.00
	THE EQUITABLE BANK, SSB	1	\$110,000.00
	TRIAD BANK	1	\$123,000.00
	US HOME MORTGAGE, INC	1	\$147,050.00
Total		52	\$5,826,019.64
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC	1	\$217,678.84
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.14
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00
	COMMERCIAL BANK	1	\$171,000.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00
	FIRST STATE BANK	2	\$417,874.00
	GREENCHOICE BANK, FSB	3	\$892,324.10
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00
	HOMEWAY MORTGAGE	1	\$225,000.00
	HOUSTON CAPITAL	2	\$365,230.83
	HUNTINGDON VALLEY BANK	1	\$232,399.44
	INFINITY HOME MORTGAGE CO., INC	1	\$206,674.23
	KENILWORTH FINANCIAL INC	1	\$417,000.00
	LEGACYTEXAS BANK	1	\$306,716.53
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00
	NATIONS LENDING CORPORATION	1	\$161,400.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.00
	PEOPLES BANK OF COMMERCE	1	\$173,620.28
	PREMIER BANK	4	\$830,625.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,800.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,500.00
	RUOFF HOME MORTGAGE	1	\$233,003.73
	SAGAMORE HOME MTG LLC	1	\$196,871.94
	SENTE MORTGAGE	1	\$302,591.55
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00
	THE EQUITABLE BANK, SSB	5	\$1,092,529.31
	THE FARMERS CITIZENS BANK	1	\$252,000.00
	THE FIRST BEXLEY BANK	1	\$417,000.00
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00
	TRADITION MORTGAGE. LLC	1	\$235,652.32
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00
	US HOME MORTGAGE, INC	1	\$308,000.00
	VANTAGE POINT BANK	1	\$262,600.00
Total		101	\$24,657,179.91
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00
	GREENCHOICE BANK, FSB	1	\$305,000.00
	HOMEWAY MORTGAGE	1	\$139,200.00
	MAIN STREET HOME LOANS	1	\$256,000.00
	SAGAMORE HOME MTG LLC	2	\$156,130.24
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.00
	TEAM CAPITAL BANK	1	\$139,802.74
	TRADITION MORTGAGE. LLC	1	\$93,617.91
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00
Total		18	\$2,743,500.89
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,756,169.00
	Unavailable	4	\$624,793.00
Total		30	\$6,380,962.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,966,696.54
	Unavailable	5	\$1,050,830.00
Total		35	\$6,017,526.54
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,232,900.00
	Unavailable	1	\$199,000.00
Total		13	\$2,431,900.00
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,980,670.00
	Unavailable	3	\$502,450.00
Total		14	\$2,483,120.00
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$9,831,594.00
	Unavailable	3	\$1,722,900.00
Total		20	\$11,554,494.00
3138MR2J9	CTC LENDING, LLC	2	\$372,000.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$210,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	270	\$65,676,131.75
	Unavailable	27	\$6,445,016.28
Total		300	\$72,703,148.03
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,581,135.00
	Unavailable	11	\$2,984,199.00
Total		39	\$8,565,334.00
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,107,194.92
	Unavailable	3	\$625,350.00
Total		9	\$1,732,544.92
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$15,218,319.79
	Unavailable	7	\$1,543,765.00
Total		95	\$16,762,084.79
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,951,397.00
	Unavailable	2	\$186,125.00
Total		13	\$2,137,522.00
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA	1	\$50,500.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864.45
	FIFTH THIRD MORTGAGE COMPANY	10	\$807,422.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838.92
	GSF MORTGAGE CORPORATION	1	\$83,746.41
Total		14	\$1,129,371.78

3138MR2S9	ALCOVA MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$278,800.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050.00
	LEVEL ONE BANK, A STATE BANK	1	\$176,527.78
	TERRACE MORTGAGE COMPANY	1	\$174,640.78
	Unavailable	2	\$604,495.80
Total		12	\$2,606,514.36
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046.97
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250.00
	LOAN SIMPLE INC	1	\$98,850.00
	Unavailable	2	\$155,450.00
Total		15	\$1,339,596.97
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY	8	\$917,713.17
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129.09
	THE NATIONAL BANK, CORPORATION	1	\$124,318.89
	Unavailable	1	\$90,344.26
Total		11	\$1,253,505.41
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$622,800.00
	Unavailable	2	\$646,251.22
Total		6	\$1,450,351.22
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880.17
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$716,565.00
	Unavailable	3	\$300,711.00
Total		14	\$1,209,356.17
3138MR3A7	STATE FARM BANK, F.S.B	32	\$2,155,423.22
Total		32	\$2,155,423.22
3138MR3B5	STATE FARM BANK, F.S.B	27	\$2,612,798.53
Total		27	\$2,612,798.53
3138MR3C3	STATE FARM BANK, F.S.B	21	\$1,607,753.25
Total		21	\$1,607,753.25
3138MR3D1	STATE FARM BANK, F.S.B	50	\$6,591,903.93
Total		50	\$6,591,903.93
3138MR3E9	STATE FARM BANK, F.S.B	15	\$1,918,357.99
Total		15	\$1,918,357.99

3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512.42
	HANTZ BANK	2	\$192,600.00
	KEY MORTGAGE SERVICES	1	\$110,828.96
	LAKE MICHIGAN CREDIT UNION	6	\$501,879.05
	POLARIS HOME FUNDING CORPORATION	1	\$94,690.48
	ROSS MORTGAGE CORPORATION	2	\$268,024.11
	Unavailable	1	\$143,894.61
Total		14	\$1,428,429.63
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,272,232.47
Total		299	\$85,272,232.47
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556.94
Total		7	\$1,417,556.94
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.00
Total		34	\$9,066,680.00
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.00
Total		42	\$12,386,492.00
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.60
Total		42	\$5,504,678.60
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.00
Total		14	\$1,251,386.00
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.10
Total		12	\$1,404,891.10
3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500.00
Total		12	\$3,031,500.00
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750.00
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00
Total		11	\$2,238,622.00
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$854,707.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,000.00
Total		6	\$1,352,707.00
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00

Total			10	\$2,834,496.00
3138MR3X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$859,500.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$509,200.00
Total			5	\$1,368,700.00
3138MR3Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		13	\$1,196,060.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$253,263.00
Total			16	\$1,449,323.00
3138MR3Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		17	\$2,239,149.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$250,056.37
Total			19	\$2,489,205.37
3138MR4A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$639,400.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$431,800.00
Total			5	\$1,071,200.00
3138MR4B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		9	\$860,036.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$213,000.00
Total			11	\$1,073,036.00
3138MR4C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		14	\$1,982,510.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$267,500.00
Total			16	\$2,250,010.00
3138MR4D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		8	\$2,255,950.00
Total			8	\$2,255,950.00
3138MR4E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		15	\$4,771,366.19
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$378,750.00
Total			16	\$5,150,116.19

3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.66
Total		18	\$5,338,692.66
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.08
Total		4	\$1,107,354.08
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.00
Total		12	\$1,963,200.00
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500.00
Total		18	\$1,601,529.00
3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.00
Total		19	\$2,455,785.00
3138MR4L2	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608.75
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.00
Total		78	\$19,163,766.75
3138MR4M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.00
Total		12	\$1,391,560.00
3138MR4N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.00
Total		9	\$1,928,585.00

3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.85
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.00
Total		28	\$7,480,247.85
3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00
Total		10	\$2,775,950.00
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.53
	Unavailable	7	\$831,060.72
Total		42	\$5,024,579.25
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.10
	Unavailable	23	\$3,121,085.17
Total		86	\$11,887,043.27
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.00
	Unavailable	7	\$2,391,800.00
Total		48	\$13,323,550.00
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.40
	Unavailable	3	\$586,406.50
Total		14	\$2,168,835.90
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94
	Unavailable	22	\$5,646,046.63
Total		35	\$9,432,571.57
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64
	Unavailable	13	\$1,283,880.49
Total		41	\$3,988,010.13
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89
	Unavailable	5	\$579,616.67
Total		16	\$1,866,688.56
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65
	Unavailable	6	\$683,556.17
Total		9	\$1,005,805.82
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	6	\$844,841.07
Total			23	\$3,118,281.03
3138MRAE1		RBS CITIZENS, NA	7	\$1,119,289.86
		Unavailable	9	\$1,472,091.55
Total			16	\$2,591,381.41
3138MRAF8		RBS CITIZENS, NA	2	\$432,500.00
		Unavailable	4	\$692,320.36
Total			6	\$1,124,820.36
3138MRAG6		RBS CITIZENS, NA	7	\$1,251,033.37
		Unavailable	7	\$1,651,118.70
Total			14	\$2,902,152.07
3138MRAH4		RBS CITIZENS, NA	5	\$574,629.57
		Unavailable	4	\$650,520.80
Total			9	\$1,225,150.37
3138MRAJ0		RBS CITIZENS, NA	4	\$765,576.49
		Unavailable	1	\$345,500.00
Total			5	\$1,111,076.49
3138MRAK7		RBS CITIZENS, NA	35	\$3,069,735.09
		Unavailable	5	\$454,453.33
Total			40	\$3,524,188.42
3138MRAL5		RBS CITIZENS, NA	11	\$1,276,708.42
		Unavailable	5	\$582,860.87
Total			16	\$1,859,569.29
3138MRAM3		RBS CITIZENS, NA	41	\$5,722,126.59
		Unavailable	13	\$1,799,345.36
Total			54	\$7,521,471.95
3138MRAN1		RBS CITIZENS, NA	49	\$8,081,513.75
		Unavailable	13	\$2,143,280.72
Total			62	\$10,224,794.47
3138MRAP6		RBS CITIZENS, NA	6	\$1,310,938.50
		Unavailable	7	\$1,669,470.45
Total			13	\$2,980,408.95
3138MRAQ4		RBS CITIZENS, NA	73	\$19,622,408.18
		Unavailable	28	\$7,479,057.18

Total			101	\$27,101,465.36
3138MRAR2	RBS CITIZENS, NA		13	\$3,140,935.28
	Unavailable		8	\$2,137,578.85
Total			21	\$5,278,514.13
3138MRAW1	RBS CITIZENS, NA		42	\$6,798,920.67
	Unavailable		20	\$3,267,987.09
Total			62	\$10,066,907.76
3138MRAX9	RBS CITIZENS, NA		4	\$473,000.00
	Unavailable		5	\$557,058.98
Total			9	\$1,030,058.98
3138MRAY7	RBS CITIZENS, NA		3	\$509,000.00
	Unavailable		3	\$1,075,850.00
Total			6	\$1,584,850.00
3138MRAZ4	Unavailable		8	\$1,010,976.26
Total			8	\$1,010,976.26
3138MRB26	QUICKEN LOANS INC		20	\$2,686,015.39
Total			20	\$2,686,015.39
3138MRB34	QUICKEN LOANS INC		21	\$2,451,550.00
Total			21	\$2,451,550.00
3138MRB42	FIRST COMMUNITY BANK (VA)		1	\$86,283.61
	QUICKEN LOANS INC		104	\$10,244,368.67
Total			105	\$10,330,652.28
3138MRB59	FIRST COMMUNITY NATIONAL BANK		1	\$72,899.42
	QUICKEN LOANS INC		103	\$6,958,675.17
Total			104	\$7,031,574.59
3138MRB67	QUICKEN LOANS INC		11	\$2,100,105.49
Total			11	\$2,100,105.49
3138MRB75	QUICKEN LOANS INC		95	\$16,409,298.69
Total			95	\$16,409,298.69
3138MRB83	QUICKEN LOANS INC		72	\$13,711,502.36
Total			72	\$13,711,502.36
3138MRB91	QUICKEN LOANS INC		56	\$11,056,341.75

Total			56	\$11,056,341.75
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.00
Total			40	\$8,723,075.00
3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,021,278.77
Total			16	\$2,021,278.77
3138MRBN0		CENTRAL BANK (MN)	1	\$180,245.67
		QUICKEN LOANS INC	148	\$37,915,875.29
Total			149	\$38,096,120.96
3138MRBP5		QUICKEN LOANS INC	73	\$11,850,724.23
Total			73	\$11,850,724.23
3138MRBQ3		QUICKEN LOANS INC	172	\$23,755,331.75
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.40
Total			173	\$23,881,158.15
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.03
		QUICKEN LOANS INC	93	\$10,917,551.36
Total			94	\$11,038,173.39
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.57
		FIRST COMMUNITY BANK (VA)	2	\$178,741.63
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.93
		QUICKEN LOANS INC	149	\$14,644,420.63
		WILLAMETTE COMMUNITY BANK	1	\$95,858.57
Total			154	\$15,128,821.33
3138MRBT7		QUICKEN LOANS INC	88	\$6,449,664.16
Total			88	\$6,449,664.16
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.00
		MIDWEST REGIONAL BANK	1	\$260,000.00
		QUICKEN LOANS INC	128	\$31,888,867.17
		VANTAGE POINT BANK	1	\$182,735.86
Total			131	\$32,511,303.03
3138MRBV2		QUICKEN LOANS INC	213	\$42,740,059.65
		VANTAGE POINT BANK	2	\$483,126.65
Total			215	\$43,223,186.30
3138MRBW0		MARQUETTE BANK	1	\$250,404.63

	QUICKEN LOANS INC	152	\$33,828,598.56
	VANTAGE POINT BANK	1	\$242,467.26
Total		154	\$34,321,470.45
3138MRBX8	QUICKEN LOANS INC	92	\$21,310,887.20
	VANTAGE POINT BANK	1	\$316,703.13
Total		93	\$21,627,590.33
3138MRBY6	QUICKEN LOANS INC	84	\$20,720,335.12
	VANTAGE POINT BANK	1	\$250,497.91
Total		85	\$20,970,833.03
3138MRBZ3	QUICKEN LOANS INC	18	\$3,172,084.54
Total		18	\$3,172,084.54
3138MRC25	QUICKEN LOANS INC	96	\$19,514,615.00
Total		96	\$19,514,615.00
3138MRC33	QUICKEN LOANS INC	238	\$50,048,982.23
Total		238	\$50,048,982.23
3138MRC41	QUICKEN LOANS INC	6	\$1,434,828.33
Total		6	\$1,434,828.33
3138MRC58	QUICKEN LOANS INC	13	\$1,521,787.28
Total		13	\$1,521,787.28
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.00
	QUICKEN LOANS INC	61	\$6,000,353.57
Total		62	\$6,094,005.57
3138MRC74	QUICKEN LOANS INC	77	\$5,125,832.47
Total		77	\$5,125,832.47
3138MRC82	QUICKEN LOANS INC	10	\$1,687,200.00
Total		10	\$1,687,200.00
3138MRC90	QUICKEN LOANS INC	32	\$5,657,675.00
Total		32	\$5,657,675.00
3138MRCA7	QUICKEN LOANS INC	10	\$2,195,500.00
Total		10	\$2,195,500.00
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00

	QUICKEN LOANS INC	140	\$34,146,485.50
Total		142	\$34,589,485.50
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00
	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02
	HAWTHORNE CREDIT UNION	2	\$198,136.92
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29
	QUICKEN LOANS INC	82	\$7,952,321.85
Total		88	\$8,547,837.08
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.56
	QUICKEN LOANS INC	18	\$4,588,525.00
Total		19	\$4,787,678.56
3138MRCE9	QUICKEN LOANS INC	23	\$2,180,425.00
Total		23	\$2,180,425.00
3138MRCF6	QUICKEN LOANS INC	15	\$2,414,650.35
Total		15	\$2,414,650.35
3138MRCG4	QUICKEN LOANS INC	16	\$2,795,875.00
Total		16	\$2,795,875.00
3138MRCH2	QUICKEN LOANS INC	14	\$2,084,250.00
Total		14	\$2,084,250.00
3138MRCJ8	QUICKEN LOANS INC	7	\$1,145,116.78
Total		7	\$1,145,116.78
3138MRCK5	QUICKEN LOANS INC	8	\$1,400,935.21
Total		8	\$1,400,935.21
3138MRCL3	QUICKEN LOANS INC	9	\$1,398,394.90
Total		9	\$1,398,394.90
3138MRCM1	QUICKEN LOANS INC	7	\$2,372,154.58
Total		7	\$2,372,154.58
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00
	QUICKEN LOANS INC	232	\$67,063,850.43
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02
Total		235	\$67,869,635.45
3138MRCP4	QUICKEN LOANS INC	58	\$13,964,329.01
Total		58	\$13,964,329.01

3138MRCQ2	QUICKEN LOANS INC	22	\$3,570,876.27
Total		22	\$3,570,876.27
3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025.00
Total		75	\$10,232,025.00
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00
	QUICKEN LOANS INC	47	\$5,494,285.39
Total		48	\$5,618,285.39
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675.00
Total		64	\$6,207,675.00
3138MRCU3	QUICKEN LOANS INC	46	\$3,460,716.43
Total		46	\$3,460,716.43
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628.26
Total		49	\$10,815,628.26
3138MRCW9	QUICKEN LOANS INC	23	\$6,583,317.95
Total		23	\$6,583,317.95
3138MRCX7	QUICKEN LOANS INC	36	\$9,423,375.00
Total		36	\$9,423,375.00
3138MRCY5	QUICKEN LOANS INC	57	\$12,968,089.04
Total		57	\$12,968,089.04
3138MRCZ2	QUICKEN LOANS INC	83	\$18,928,906.21
Total		83	\$18,928,906.21
3138MRD24	QUICKEN LOANS INC	18	\$1,317,905.00
Total		18	\$1,317,905.00
3138MRD32	QUICKEN LOANS INC	76	\$20,825,322.95
Total		76	\$20,825,322.95
3138MRD40	QUICKEN LOANS INC	90	\$14,640,484.65
Total		90	\$14,640,484.65
3138MRD57	QUICKEN LOANS INC	134	\$18,371,983.49
Total		134	\$18,371,983.49
3138MRD65	QUICKEN LOANS INC	86	\$10,078,532.36

Total			86	\$10,078,532.36
3138MRD73		BANK OF THE JAMES	1	\$96,859.99
		QUICKEN LOANS INC	118	\$11,477,037.36
Total			119	\$11,573,897.35
3138MRD81		QUICKEN LOANS INC	79	\$5,827,997.00
		VANTAGE POINT BANK	1	\$80,362.12
Total			80	\$5,908,359.12
3138MRD99		MARQUETTE BANK	1	\$176,675.00
		QUICKEN LOANS INC	41	\$10,903,219.96
Total			42	\$11,079,894.96
3138MRDA6		QUICKEN LOANS INC	44	\$8,266,370.31
Total			44	\$8,266,370.31
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00
		QUICKEN LOANS INC	221	\$53,981,474.00
Total			222	\$54,156,474.00
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92
		QUICKEN LOANS INC	26	\$1,816,300.00
Total			28	\$1,953,294.90
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.00
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28
		QUICKEN LOANS INC	30	\$2,272,475.00
Total			33	\$2,476,653.28
3138MRDE8		QUICKEN LOANS INC	27	\$2,639,600.00
Total			27	\$2,639,600.00
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.51
		QUICKEN LOANS INC	28	\$3,308,525.00
Total			29	\$3,420,235.51
3138MRDG3		QUICKEN LOANS INC	30	\$4,180,550.00
Total			30	\$4,180,550.00
3138MRDH1		QUICKEN LOANS INC	16	\$2,583,625.00
Total			16	\$2,583,625.00
3138MRDJ7		QUICKEN LOANS INC	32	\$2,124,821.65

Total			32	\$2,124,821.65
3138MRDK4		QUICKEN LOANS INC	8	\$1,085,125.00
Total			8	\$1,085,125.00
3138MRDL2		QUICKEN LOANS INC	103	\$18,729,593.86
Total			103	\$18,729,593.86
3138MRDM0		QUICKEN LOANS INC	184	\$31,168,053.03
Total			184	\$31,168,053.03
3138MRDN8		C1 BANK	1	\$139,130.18
		HAWTHORNE CREDIT UNION	4	\$1,088,533.02
		QUICKEN LOANS INC	279	\$68,969,136.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.00
		VANTAGE POINT BANK	1	\$413,100.00
Total			286	\$70,819,899.20
3138MRDP3		QUICKEN LOANS INC	43	\$4,247,152.07
		VANTAGE POINT BANK	1	\$96,537.44
Total			44	\$4,343,689.51
3138MRDQ1		QUICKEN LOANS INC	14	\$2,848,387.92
Total			14	\$2,848,387.92
3138MRDR9		QUICKEN LOANS INC	20	\$4,710,150.00
Total			20	\$4,710,150.00
3138MRDS7		QUICKEN LOANS INC	16	\$1,548,422.42
Total			16	\$1,548,422.42
3138MRDT5		QUICKEN LOANS INC	36	\$4,571,662.63
Total			36	\$4,571,662.63
3138MRDU2		QUICKEN LOANS INC	25	\$2,465,700.00
Total			25	\$2,465,700.00
3138MRDV0		BANK OF THE JAMES	1	\$203,397.00
		FIBRE FEDERAL CREDIT UNION	1	\$320,000.00
		QUICKEN LOANS INC	72	\$22,916,106.00
Total			74	\$23,439,503.00
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.00
		QUICKEN LOANS INC	427	\$124,418,455.47
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.04

Total			429	\$124,806,546.51
3138MRDX6	FIRST COMMUNITY BANK (VA)		1	\$141,000.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$144,572.11
	QUICKEN LOANS INC		41	\$5,661,201.92
Total			43	\$5,946,774.03
3138MRDY4	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$123,281.38
	QUICKEN LOANS INC		13	\$1,553,850.00
Total			14	\$1,677,131.38
3138MRDZ1	MIDWEST REGIONAL BANK		1	\$103,836.32
	QUICKEN LOANS INC		18	\$1,742,787.00
	SANIBEL CAPTIVA COMMUNITY BANK		1	\$109,000.00
Total			20	\$1,955,623.32
3138MRE23	SIOUX FALLS FEDERAL CREDIT UNION		1	\$140,348.22
Total			1	\$140,348.22
3138MRE31	FIRST BANK AND TRUST-BROOKINGS		1	\$122,908.72
	FIRST BANK AND TRUST-SIOUX FALLS		4	\$398,253.06
	FIRST DAKOTA NATIONAL BANK		2	\$249,920.40
	FIRST NATIONAL BANK SOUTH DAKOTA		1	\$60,790.38
	PLAINS COMMERCE BANK		1	\$129,553.26
	PREMIER HOME MORTGAGE INC		1	\$137,663.36
Total			10	\$1,099,089.18
3138MRE49	DACOTAH BANK		1	\$76,696.67
	HOME FEDERAL BANK		3	\$313,939.98
	WELLS FARGO BANK, N.A		1	\$121,719.60
Total			5	\$512,356.25
3138MRE56	CU MORTGAGE DIRECT, LLC		1	\$120,736.77
Total			1	\$120,736.77
3138MRE72	STANDARD BANK AND TRUST CO		1	\$123,130.32
Total			1	\$123,130.32
3138MRE80	THE HUNTINGTON NATIONAL BANK		1	\$83,678.54
Total			1	\$83,678.54
3138MREA5	QUICKEN LOANS INC		55	\$13,518,866.09
Total			55	\$13,518,866.09
3138MREB3	QUICKEN LOANS INC		60	\$13,075,175.79

Total			60	\$13,075,175.79
3138MREC1		QUICKEN LOANS INC	109	\$24,557,519.40
Total			109	\$24,557,519.40
3138MRED9		QUICKEN LOANS INC	463	\$99,919,050.00
Total			463	\$99,919,050.00
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000.00
		QUICKEN LOANS INC	101	\$28,454,059.70
Total			102	\$29,065,059.70
3138MREF4		QUICKEN LOANS INC	22	\$6,461,913.83
Total			22	\$6,461,913.83
3138MREG2		QUICKEN LOANS INC	18	\$2,487,897.67
Total			18	\$2,487,897.67
3138MREH0		QUICKEN LOANS INC	50	\$4,960,275.00
Total			50	\$4,960,275.00
3138MREJ6		QUICKEN LOANS INC	65	\$4,404,550.00
Total			65	\$4,404,550.00
3138MREK3		QUICKEN LOANS INC	5	\$1,013,720.11
Total			5	\$1,013,720.11
3138MREL1		QUICKEN LOANS INC	18	\$3,426,625.00
Total			18	\$3,426,625.00
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87
Total			1	\$81,465.87
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60
Total			1	\$99,691.60
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38
Total			1	\$137,933.38
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391.15
Total			2	\$219,391.15
3138MREW7		GUARANTY BANK F.S.B	2	\$394,045.83
		NORTHFIELD SAVINGS BANK	1	\$180,975.00
Total			3	\$575,020.83

3138MRF22	Unavailable	5	\$1,343,361.00
Total		5	\$1,343,361.00
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.00
	Unavailable	173	\$48,291,419.00
Total		183	\$52,135,019.00
3138MRF48	Unavailable	19	\$1,377,044.69
Total		19	\$1,377,044.69
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.00
	Unavailable	8	\$997,380.48
Total		10	\$1,251,130.48
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.00
	Unavailable	2	\$468,600.00
Total		5	\$1,735,725.00
3138MRF71	Unavailable	7	\$1,431,635.00
Total		7	\$1,431,635.00
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.00
	Unavailable	11	\$2,016,457.97
Total		12	\$2,173,957.97
3138MRF97	Unavailable	6	\$1,960,500.00
Total		6	\$1,960,500.00
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26
Total		2	\$272,532.26
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.65
Total		1	\$56,377.65
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043.97
	BUSEY BANK	1	\$96,505.22
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.26
	KEY MORTGAGE SERVICES INC	2	\$182,890.13
	MARQUETTE BANK	1	\$69,356.03
	MIDWEST COMMUNITY BANK	1	\$33,953.99
	THE FIRST MORTGAGE CORPORATION	1	\$67,318.79
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.20

Total			16	\$1,669,112.52
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$109,088.34
	KEY MORTGAGE SERVICES INC		2	\$177,757.79
	MIDWEST MORTGAGE CAPITAL		1	\$117,893.45
	PEOPLES NATIONAL BANK, N.A		1	\$124,615.33
	THE FIRST MORTGAGE CORPORATION		1	\$51,523.64
	VALLEY BANK		1	\$58,737.23
Total			7	\$639,615.78
3138MRFH9	INDEPENDENT BANK		48	\$2,866,263.00
	Unavailable		2	\$106,700.00
Total			50	\$2,972,963.00
3138MRFJ5	INDEPENDENT BANK		22	\$2,126,028.79
	Unavailable		2	\$209,000.00
Total			24	\$2,335,028.79
3138MRFK2	INDEPENDENT BANK		19	\$2,473,670.70
	Unavailable		2	\$264,850.00
Total			21	\$2,738,520.70
3138MRFL0	NEW PENN FINANCIAL, LLC		2	\$504,000.00
	Unavailable		56	\$13,338,103.90
Total			58	\$13,842,103.90
3138MRFM8	Unavailable		16	\$3,881,506.00
Total			16	\$3,881,506.00
3138MRFN6	NEW PENN FINANCIAL, LLC		5	\$1,685,975.00
	Unavailable		57	\$13,232,632.59
Total			62	\$14,918,607.59
3138MRFP1	NEW PENN FINANCIAL, LLC		1	\$417,000.00
	Unavailable		7	\$2,062,300.00
Total			8	\$2,479,300.00
3138MRFQ9	Unavailable		16	\$1,237,488.81
Total			16	\$1,237,488.81
3138MRFR7	NEW PENN FINANCIAL, LLC		14	\$4,368,558.00
	Unavailable		82	\$23,128,851.00
Total			96	\$27,497,409.00
3138MRFS5	Unavailable		5	\$1,122,311.00

Total			5	\$1,122,311.00
3138MRFT3	NEW PENN FINANCIAL, LLC		1	\$261,900.00
	Unavailable		6	\$1,578,763.13
Total			7	\$1,840,663.13
3138MRFU0	NEW PENN FINANCIAL, LLC		3	\$670,000.00
	Unavailable		5	\$1,107,750.00
Total			8	\$1,777,750.00
3138MRFV8	Unavailable		12	\$2,779,326.00
Total			12	\$2,779,326.00
3138MRFW6	Unavailable		5	\$1,552,500.00
Total			5	\$1,552,500.00
3138MRFX4	NEW PENN FINANCIAL, LLC		1	\$160,000.00
	Unavailable		8	\$1,322,711.00
Total			9	\$1,482,711.00
3138MRFY2	NEW PENN FINANCIAL, LLC		1	\$247,000.00
	Unavailable		40	\$11,391,620.00
Total			41	\$11,638,620.00
3138MRGA3	NEW PENN FINANCIAL, LLC		1	\$417,000.00
	Unavailable		23	\$6,613,857.00
Total			24	\$7,030,857.00
3138MRGB1	NEW PENN FINANCIAL, LLC		6	\$2,222,500.00
	Unavailable		103	\$31,347,523.00
Total			109	\$33,570,023.00
3138MRGC9	NEW PENN FINANCIAL, LLC		1	\$221,800.00
	Unavailable		56	\$10,630,020.10
Total			57	\$10,851,820.10
3138MRGD7	Unavailable		10	\$1,217,750.00
Total			10	\$1,217,750.00
3138MRGE5	Unavailable		6	\$1,705,550.00
Total			6	\$1,705,550.00
3138MRGF2	NEW PENN FINANCIAL, LLC		1	\$235,400.00
	Unavailable		103	\$28,394,379.13
Total			104	\$28,629,779.13

3138MRGG0	Unavailable	14	\$1,181,475.00
Total		14	\$1,181,475.00
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000.00
	Unavailable	9	\$921,926.00
Total		10	\$1,006,926.00
3138MRGJ4	Unavailable	6	\$1,910,500.00
Total		6	\$1,910,500.00
3138MRGK1	Unavailable	5	\$1,365,450.00
Total		5	\$1,365,450.00
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050.00
	Unavailable	7	\$1,821,275.00
Total		8	\$2,218,325.00
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000.00
	LUXURY MORTGAGE CORP	1	\$388,281.73
	M&T BANK	34	\$5,088,499.85
Total		36	\$5,721,781.58
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07
Total		7	\$1,447,340.07
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00
Total		6	\$1,204,800.00
3138MRM24	LIBERTY FIRST C.U	2	\$283,500.00
	PREMIER BANK	1	\$130,000.00
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.00
	THE EQUITABLE BANK, SSB	8	\$2,137,240.00
Total		14	\$3,389,390.00
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322.22
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.46
	ANCHOR FUNDING CORPORATION	1	\$226,765.43
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211.77
	BENCHMARK BANK	2	\$523,191.57
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51
	COLONIAL AMERICAN BANK	1	\$299,517.46
	CRESCENT STATE BANK	1	\$341,849.26
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.68

	EAST CAROLINA BANK	2	\$687,679.63
	FARMERS BANK AND TRUST	1	\$215,552.73
	FRONTIER BANK	1	\$326,366.56
	GREENCHOICE BANK, FSB	2	\$530,419.28
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.48
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.00
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653.79
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.00
	PORTAGE COMMUNITY BANK	1	\$190,000.00
	REGENT FINANCIAL GROUP INC	1	\$151,905.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.87
	SOUTHWEST FUNDING LP	1	\$184,920.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.00
	THE EQUITABLE BANK, SSB	3	\$772,800.00
	TRIAD BANK	1	\$293,600.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.00
	WATERFORD BANK N.A	1	\$179,722.86
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.00
Total		56	\$13,737,833.07
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050.00
Total		16	\$1,120,050.00
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,369,768.00
Total		28	\$2,369,768.00
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970.84
Total		19	\$1,836,970.84
3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120.00
Total		13	\$1,313,120.00
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500.00
	CITIBANK, N.A	1	\$192,702.84
	MORTGAGE MASTER, INC	1	\$275,130.01
	Unavailable	14	\$2,202,741.32
Total		17	\$3,003,074.17
3138MRMX6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,500.00
	COLONIAL SAVINGS, F.A	2	\$370,600.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,500.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.98

		SOOPER CREDIT UNION	1	\$290,551.95
Total			6	\$1,012,733.93
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.73
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$674,867.06
Total			4	\$1,409,220.79
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000.00
		ANCHOR FUNDING CORPORATION	1	\$324,932.98
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.00
		CITY BANK AND TRUST COMPANY	1	\$161,975.00
		COMMUNITY FIRST NATIONAL BANK	1	\$242,665.30
		GREENCHOICE BANK, FSB	1	\$167,000.00
		LIBERTY FIRST C.U	1	\$150,000.00
		PREMIER BANK	2	\$553,397.89
		STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.00
		TOWER BANK & TRUST	1	\$160,000.00
Total			19	\$5,243,171.17
3138MRN23		1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.56
		AMERICAN EQUITY MORTGAGE, INC	1	\$126,973.87
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.90
		JPMORGAN CHASE BANK, N.A	30	\$4,917,590.11
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.33
		NORTHERN STATES FUNDING GROUP INC	2	\$365,451.44
		OMEGA FINANCIAL SERVICES, INC	1	\$134,288.32
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.95
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.65
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.11
		SAIL MORTGAGE CORP	1	\$105,836.80
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,781.52
Total			42	\$6,623,546.56
3138MRN31		JPMORGAN CHASE BANK, N.A	6	\$1,496,558.82
		MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.26
		WHIDBEY ISLAND BANK	1	\$144,386.34
Total			8	\$1,843,455.42
3138MRN49		AMERICANWEST BANK, A CORPORATION	1	\$78,756.37
		CORNERSTONE HOME LENDING, INC	1	\$223,324.19
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.10
		JPMORGAN CHASE BANK, N.A	14	\$3,242,164.37
		LEGACY GROUP LENDING, INC	1	\$415,359.50
Total			18	\$4,262,256.53

3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.99
	ACCESS NATIONAL MORTGAGE	1	\$490,483.36
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,047.48
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.99
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644.37
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.60
	AXIA FINANCIAL, LLC	1	\$329,003.72
	BANK OF ENGLAND, A CORPORATION	1	\$235,165.56
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553.77
	DISCOVER HOME LOANS, INC	1	\$310,560.19
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673.61
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782.70
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.94
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.94
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.82
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.95
	FIRSTTRUST MORTGAGE, INC	1	\$348,973.60
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.57
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.25
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.39
	GUARDHILL FINANCIAL CORP	1	\$312,545.24
	JPMORGAN CHASE BANK, N.A	29	\$7,688,986.30
	MORTGAGE FINANCIAL, INC	1	\$176,733.42
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.46
	MORTGAGE MASTER INC	1	\$310,585.83
	MORTGAGE MASTER, INC	2	\$462,974.73
	MORTGAGE NETWORK INC	1	\$244,276.97
	MORTGAGE NETWORK, INC	1	\$309,064.72
	NJ LENDERS CORP	1	\$393,229.15
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380.43
	OA MORTGAGE SERVICES	1	\$264,609.60
	ON Q FINANCIAL, INC	1	\$256,438.17
	RAYMOND JAMES BANK N A	1	\$164,513.06
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$182,480.77
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.34
	SAIL MORTGAGE CORP	1	\$243,640.54
	UNION MORTGAGE GROUP, INC	1	\$217,471.95

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.33
	VICTORIAN FINANCE LLC	1	\$247,626.47
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.84
Total		73	\$19,421,636.57
3138MRN64	JPMORGAN CHASE BANK, N.A	14	\$3,270,444.42
Total		14	\$3,270,444.42
3138MRN72	JPMORGAN CHASE BANK, N.A	21	\$1,365,658.84
Total		21	\$1,365,658.84
3138MRN80	JPMORGAN CHASE BANK, N.A	28	\$2,106,731.74
Total		28	\$2,106,731.74
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.51
	HOMESTEAD FUNDING CORP	1	\$107,643.04
	JPMORGAN CHASE BANK, N.A	25	\$2,392,128.26
Total		27	\$2,606,449.81
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,045,085.84
Total		24	\$6,045,085.84
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,209,527.13
Total		7	\$1,209,527.13
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,034,897.66
Total		17	\$4,034,897.66
3138MRND9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,200,600.00
Total		17	\$2,200,600.00
3138MRNE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,071,877.39
Total		14	\$3,071,877.39
3138MRNF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,128,188.85
Total		10	\$2,128,188.85
3138MRNG2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,394.69
	JPMORGAN CHASE BANK, N.A	15	\$1,889,088.15
Total		16	\$2,038,482.84
3138MRNH0	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.06
	JPMORGAN CHASE BANK, N.A	22	\$4,900,167.69

Total			23	\$5,199,301.75
3138MRNJ6		JPMORGAN CHASE BANK, N.A	33	\$5,361,745.30
Total			33	\$5,361,745.30
3138MRNK3		JPMORGAN CHASE BANK, N.A	58	\$5,674,393.94
Total			58	\$5,674,393.94
3138MRNL1		JPMORGAN CHASE BANK, N.A	39	\$3,670,549.76
Total			39	\$3,670,549.76
3138MRNM9		JPMORGAN CHASE BANK, N.A	34	\$2,418,920.00
Total			34	\$2,418,920.00
3138MRNN7		JPMORGAN CHASE BANK, N.A	82	\$5,259,044.18
Total			82	\$5,259,044.18
3138MRNP2		JPMORGAN CHASE BANK, N.A	84	\$10,781,092.94
Total			84	\$10,781,092.94
3138MRNQ0		JPMORGAN CHASE BANK, N.A	19	\$2,365,526.64
Total			19	\$2,365,526.64
3138MRNR8		JPMORGAN CHASE BANK, N.A	21	\$4,450,025.58
Total			21	\$4,450,025.58
3138MRNS6		JPMORGAN CHASE BANK, N.A	7	\$1,619,205.71
Total			7	\$1,619,205.71
3138MRNT4		GULF COAST BANK AND TRUST COMPANY	1	\$151,650.13
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.96
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.39
		JPMORGAN CHASE BANK, N.A	6	\$1,009,262.28
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.21
		NTFN, INC	1	\$147,025.66
		SANDY SPRING BANK	1	\$340,934.71
Total			12	\$2,036,706.34
3138MRNU1		JPMORGAN CHASE BANK, N.A	14	\$1,210,245.60
Total			14	\$1,210,245.60
3138MRNV9		4TRUST MORTGAGE INC	1	\$152,527.64
		AMERIPRO FUNDING INC	1	\$113,369.95
			1	\$199,422.72

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.27
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.10
	GEORGETOWN MORTGAGE LLC	1	\$152,318.36
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.76
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.05
	JPMORGAN CHASE BANK, N.A	13	\$2,548,675.54
	MORTGAGE MASTER, INC	1	\$374,157.69
	MORTGAGE NETWORK INC	1	\$139,784.45
	NTFN INC	1	\$127,542.49
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.82
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.31
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.79
Total		31	\$6,453,360.94
3138MRNW7	EQUITY NOW INC	1	\$92,731.55
	JPMORGAN CHASE BANK, N.A	10	\$1,180,701.03
Total		11	\$1,273,432.58
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.26
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.25
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,662.81
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.52
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.87
	BANK OF COLORADO	1	\$141,586.98
	BELL STATE BANK & TRUST	3	\$541,408.38
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.75
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.56
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.50
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$496,683.04
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.03
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.68
	FIRST SECURITY TRUST BANK, INC	2	\$294,870.35
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.10
	JPMORGAN CHASE BANK, N.A	40	\$7,302,888.62
	MORTGAGE EXPRESS, LLC	2	\$391,170.22
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.95
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.94
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.75

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.24
	THE BUSINESS BANK	1	\$179,468.78
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.73
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.30
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.07
	TRADITION MORTGAGE LLC	2	\$364,634.37
Total		78	\$14,030,854.05
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC	3	\$390,649.75
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.34
	DISCOVER HOME LOANS, INC	1	\$87,122.14
	JPMORGAN CHASE BANK, N.A	7	\$693,830.92
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.72
	NEW AMERICAN MORTGAGE, LLC	1	\$107,498.42
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.12
	OMEGA FINANCIAL SERVICES, INC	1	\$262,825.19
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.31
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.42
	VICTORIAN FINANCE LLC	1	\$69,072.46
Total		19	\$2,266,739.79
3138MRP21	JPMORGAN CHASE BANK, N.A	39	\$5,041,487.28
Total		39	\$5,041,487.28
3138MRP39	ASPIRE FINANCIAL, INC	1	\$128,892.72
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.41
	DISCOVER HOME LOANS, INC	1	\$148,766.45
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.50
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.07
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.18
	JPMORGAN CHASE BANK, N.A	170	\$21,628,050.39
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,136.16
	MORTGAGE NETWORK, INC	1	\$146,888.29
	ON Q FINANCIAL, INC	1	\$119,497.26
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.73
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.49
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.66
Total		183	\$23,323,532.31

3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.07
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.00
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.00
	ALERUS FINANCIAL NA	1	\$220,000.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.07
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$358,381.96
	AMCAP MORTGAGE, LTD	1	\$180,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,700.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.03
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.63
	AMERICASH	1	\$302,633.66
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.55
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.61
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.83
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.17
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.41
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.19
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.96
	BANK OF COLORADO	1	\$222,700.00
	BANKERS TRUST COMPANY	1	\$114,000.00
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.28
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00
	CAPITAL CENTER, L.L.C	1	\$145,300.00
	CAPSTAR LENDING LLC	1	\$415,125.78
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.00
	CHURCHILL MORTGAGE CORPORATION	1	\$314,579.73
	CITY BANK MORTGAGE	1	\$366,734.26
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.53
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.50
	CORNERSTONE MORTGAGE COMPANY	1	\$292,180.85
	CORNERSTONE MORTGAGE, INC	1	\$282,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$731,543.39
	DELMAR FINANCIAL COMPANY	1	\$168,830.11
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.91
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.00

F & B ACQUISITION GROUP, LLC	1	\$196,000.00
FAIRFIELD COUNTY BANK	3	\$1,109,981.68
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.50
FEARON FINANCIAL, LLC	1	\$248,000.00
FIRST BANK	1	\$216,000.00
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.33
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$206,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.00
FIRST COUNTY BANK	1	\$219,004.17
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.94
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.00
FIRST INTERNET BANK OF INDIANA	1	\$346,404.57
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.36
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.04
FIRST SECURITY TRUST BANK, INC	2	\$245,964.59
FM LENDING SERVICES LLC	1	\$309,104.44
FM LENDING SERVICES, LLC	1	\$391,980.26
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.00
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.00
GSF MORTGAGE CORPORATION	8	\$2,242,298.60
GUARANTEED RATE, INC	2	\$507,692.10
HANCOCK BANK	1	\$191,900.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.98
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.08
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.68
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.00
HOMESTEAD FUNDING CORP	2	\$293,667.83
HOMETRUST MORTGAGE COMPANY	2	\$395,209.21
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.77
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000.00
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.23
IAPPROVE LENDING	1	\$406,147.93
IBERIABANK MORTGAGE COMPANY	4	\$1,042,592.67
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.55
INLANTA MORTGAGE INC	2	\$363,819.19
JPMORGAN CHASE BANK, N.A	107	\$33,338,738.40
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.68
LRS FINANCIAL NETWORK, INC	1	\$415,125.78

LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.42
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.90
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.06
MARKET MORTGAGE CO, LTD	1	\$163,703.97
MARKET MORTGAGE CO., LTD	1	\$362,098.79
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.36
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853.89
MORTGAGE MASTER, INC	1	\$415,107.07
NEW AMERICAN MORTGAGE, LLC	1	\$415,125.78
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.86
NORTHERN STATES FUNDING GROUP, INC	1	\$210,000.00
NTFN, INC	2	\$541,108.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.55
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.53
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.06
OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900.00
ONE NEVADA CREDIT UNION	2	\$383,716.32
PACOR MORTGAGE CORP	1	\$188,000.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280.88
PARAMOUNT BOND & MTG CO., INC	1	\$236,000.00
PATRIOT COMMUNITY BANK	13	\$4,361,000.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.30
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.78
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.00
POLI MORTGAGE GROUP INC	1	\$173,000.00
POLI MORTGAGE GROUP, INC	2	\$657,000.00
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00
PRIORITY MORTGAGE CORP	1	\$89,000.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00
PROSPERITY BANK	3	\$490,469.56
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.22
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.12
RELIANCE FIRST CAPITAL LLC	1	\$219,986.82
REPUBLIC BANK & TRUST	2	\$334,000.00
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.85
ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.46
SAIL MORTGAGE CORP	5	\$1,500,963.77

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.57
	SCBT	1	\$312,588.71
	SENTE MORTGAGE, INC	1	\$296,647.27
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00
	SURETY FINANCIAL SERVICES	1	\$248,547.57
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70
	THE MORTGAGE FIRM, INC	1	\$164,000.00
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.73
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.06
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.88
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.23
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,291.85
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.46
	VERITAS FUNDING LLC	1	\$337,250.00
	VERITAS FUNDING, LLC	1	\$155,900.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.65
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.10
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.00
	WHIDBEY ISLAND BANK	2	\$498,641.74
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.87
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.02
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.30
Total		346	\$93,819,397.00
3138MRP54	JPMORGAN CHASE BANK, N.A	57	\$15,657,405.41
Total		57	\$15,657,405.41
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.76
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,450.27
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$301,315.78
	MORTGAGE NETWORK INC	2	\$364,321.67
	MORTGAGE NETWORK, INC	1	\$413,170.12
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.24
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.35
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.65
	THE MORTGAGE FIRM, INC	1	\$54,757.48
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$171,739.39
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.76
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.00

Total			16	\$4,158,366.47
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM		1	\$220,690.28
	BANK OF ENGLAND, A CORPORATION		1	\$402,661.18
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$240,707.87
	JPMORGAN CHASE BANK, N.A		28	\$6,340,848.03
	MOUNT OLYMPUS MORTGAGE COMPANY CALIFORNIA CORPORATION		1	\$238,018.85
	TOTAL MORTGAGE SERVICES LLC		1	\$83,949.79
Total			33	\$7,526,876.00
3138MRP88	JPMORGAN CHASE BANK, N.A		37	\$2,473,028.04
Total			37	\$2,473,028.04
3138MRP96	JPMORGAN CHASE BANK, N.A		23	\$1,441,955.37
Total			23	\$1,441,955.37
3138MRPA3	BERKSHIRE BANK		1	\$115,456.22
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$129,315.62
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$116,703.11
	JPMORGAN CHASE BANK, N.A		13	\$1,618,291.98
	WHOLESALE CAPITAL CORPORATION		1	\$121,638.44
Total			17	\$2,101,405.37
3138MRPB1	BERKSHIRE BANK		1	\$169,994.70
	HOME SAVINGS & TRUST MORTGAGE		1	\$175,000.00
	IBERIABANK MORTGAGE COMPANY		1	\$165,368.45
	JPMORGAN CHASE BANK, N.A		8	\$1,297,373.00
	OMEGA FINANCIAL SERVICES, INC		1	\$160,100.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION		1	\$169,389.22
	VICTORIAN FINANCE LLC		1	\$157,369.50
Total			14	\$2,294,594.87
3138MRPC9	CHURCHILL MORTGAGE CORPORATION		2	\$138,540.87
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION		1	\$77,273.46
	JPMORGAN CHASE BANK, N.A		158	\$10,052,559.73
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$59,831.77
Total			162	\$10,328,205.83
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC		1	\$99,690.68
	AMERICAN MIDWEST BANK		1	\$97,514.12
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$109,691.57
	CHURCHILL MORTGAGE CORPORATION		1	\$87,746.31

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.21
	JPMORGAN CHASE BANK, N.A	81	\$7,847,745.11
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.44
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.74
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.38
Total		90	\$8,749,620.56
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.26
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.80
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,661.66
	FEARON FINANCIAL, LLC	1	\$145,573.24
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.21
	JPMORGAN CHASE BANK, N.A	109	\$14,041,504.61
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564.56
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.99
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$130,926.69
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.92
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.99
	THE FEDERAL SAVINGS BANK	1	\$111,685.97
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.71
Total		121	\$15,637,376.61
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.51
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.30
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,014.23
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.78
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.00
	FIRST COUNTY BANK	1	\$174,800.00
	JPMORGAN CHASE BANK, N.A	38	\$6,106,725.96
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.65
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.93
Total		46	\$7,419,149.36
3138MRPG0	JPMORGAN CHASE BANK, N.A	9	\$2,022,372.22
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$186,161.76
Total		10	\$2,208,533.98
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640.61
	JPMORGAN CHASE BANK, N.A	7	\$1,889,074.08
Total		8	\$2,194,714.69
3138MRPJ4	JPMORGAN CHASE BANK, N.A	17	\$1,048,989.79
Total		17	\$1,048,989.79

3138MRPK1	JPMORGAN CHASE BANK, N.A	8	\$1,039,724.94
Total		8	\$1,039,724.94
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	2	\$284,700.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223.29
	BANKERS TRUST COMPANY	1	\$119,000.00
	BELL STATE BANK AND TRUST	1	\$122,059.85
	CAPSTAR LENDING, LLC	1	\$126,800.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00
	CITY BANK MORTGAGE	1	\$139,377.00
	CORNERSTONE MORTGAGE, INC	1	\$115,850.00
	DISCOVER HOME LOANS INC	1	\$123,448.19
	DISCOVER HOME LOANS, INC	4	\$507,305.27
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00
	F&M BANK	1	\$116,900.00
	FEARON FINANCIAL, LLC	1	\$122,999.97
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504.09
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,900.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435.69
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,026.30
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.00
	INLANTA MORTGAGE INC	3	\$401,681.55
	JPMORGAN CHASE BANK, N.A	237	\$30,251,058.46
	KEY MORTGAGE SERVICES, INC	1	\$128,923.72
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.00
	MEETINGHOUSE BANK	1	\$144,354.75
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.64
	MILLENIUUM HOME MORTGAGE LLC	1	\$132,408.15
	MORTGAGE SERVICES III, LLC	1	\$111,501.59
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.00
	NETWORK FUNDING, L.P	1	\$119,466.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.13
	PERL MORTGAGE, INC	1	\$144,000.00
	PRIORITY MORTGAGE CORP	1	\$128,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.31

	SENTE MORTGAGE, INC	1	\$127,313.04
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.68
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.21
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.06
	UNION BANK AND TRUST COMPANY	1	\$111,500.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.22
	WR STARKEY MORTGAGE, L.L.P	1	\$149,332.49
	WR STARKEY MORTGAGE, LLP	1	\$149,332.49
Total		293	\$37,524,671.14
3138MRPM7	JPMORGAN CHASE BANK, N.A	11	\$2,492,155.16
Total		11	\$2,492,155.16
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331.70
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355.35
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00
	JPMORGAN CHASE BANK, N.A	145	\$10,766,263.22
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481.93
	MORTGAGE 1 INCORPORATED	1	\$72,150.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00
Total		154	\$11,420,582.20
3138MRPP0	A & N MORTGAGE SERVICES, INC	1	\$90,000.00
	AMERICAN FINANCING CORPORATION	1	\$99,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$97,900.40
	DISCOVER HOME LOANS, INC	1	\$99,568.16
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.42
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533.69
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.95
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.08
	JPMORGAN CHASE BANK, N.A	155	\$15,015,381.94
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.90
	THE BUSINESS BANK	1	\$86,620.51
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.57
	UNION BANK AND TRUST COMPANY	2	\$195,250.00
	WR STARKEY MORTGAGE, LLP	1	\$99,141.63
Total		169	\$16,362,459.25
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.20

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.74
	4TRUST MORTGAGE, INC	2	\$402,100.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.55
	A+ MORTGAGE SERVICES, INC	1	\$380,877.71
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.00
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.24
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.69
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.99
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789.82
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.22
	ALPHA MORTGAGE CORPORATION	1	\$415,162.77
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.00
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771.71
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99
	AMERICAN FINANCING CORPORATION	2	\$332,520.50
	AMERICAN HOME MORTGAGE, INC	2	\$540,998.33
	AMERICAN MIDWEST BANK	1	\$335,500.35
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.76
	AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653.06
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.44
	ANCHOR FUNDING INC	1	\$240,000.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00
	ASHEVILLE SAVINGS BANK SSB	1	\$199,110.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.77
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.00
	ASSURED MORTGAGE INC	2	\$579,990.87
	ATLANTIC HOME LOANS, INC	2	\$768,836.70
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.34
	AUGUSTA FINANCIAL, INC	1	\$374,300.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.27
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.49
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.00
	AVEX FUNDING CORPORATION	2	\$984,000.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.25
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.02

	AXIOM FINANCIAL LLC	1	\$368,000.00
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.36
	BANK OF COLORADO	2	\$349,000.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.80
	BANKERS TRUST COMPANY	3	\$814,400.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205.42
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.34
	BERKSHIRE BANK	2	\$762,591.28
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.41
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.24
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.00
	CAPSTAR LENDING, LLC	2	\$680,973.16
	CENDERA FUNDING INC	1	\$204,040.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.11
	CHURCHILL MORTGAGE CORPORATION	3	\$712,511.46
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820.04
	COASTAL FUNDING SLC, INC	1	\$405,000.00
	COMPASS MORTGAGE, INC	1	\$391,500.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.99
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.69
	CORNERSTONE HOME LENDING, INC	1	\$199,110.00
	CORNERSTONE MORTGAGE, INC	1	\$311,100.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$528,209.49
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.49
	CORRIDOR MORTGAGE GROUP INC	1	\$260,000.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$328,531.48
	DELMAR FINANCIAL COMPANY	1	\$172,077.89
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.88
	DISCOVER HOME LOANS INC	1	\$255,500.00
	DISCOVER HOME LOANS, INC	8	\$1,881,263.40
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.12
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.83
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.00
		1	\$310,611.59

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.49
EAGLEBANK	1	\$417,000.00
EASTLAND FINANCIAL CORPORATION	1	\$377,330.06
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.39
EQUITY NOW INC	2	\$768,888.50
EQUITY RESOURCES, INC	1	\$157,000.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.00
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.02
FEARON FINANCIAL, LLC	4	\$887,218.74
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.49
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.55
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.40
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.31
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.98
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.24
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.79
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00
FIRST INTERNET BANK OF INDIANA	2	\$522,265.53
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.83
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.36
FIRST NATIONAL BANK	1	\$241,907.69
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.44
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.34
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.48
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00
GEORGETOWN MORTGAGE LLC	2	\$350,800.00
GERSHMAN INVESTMENT CORP	1	\$239,191.84
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.95
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.02
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.89
GUARDHILL FINANCIAL CORP	2	\$809,522.05

	GULF COAST BANK AND TRUST COMPANY	1	\$159,287.99
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$474,787.99
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.18
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$183,678.97
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,712.67
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.81
	HOMESTEAD FUNDING CORP	6	\$1,432,795.54
	HOMETRUST MORTGAGE COMPANY	1	\$232,460.92
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.50
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.49
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.00
	IMORTGAGE.COM, INC	3	\$533,017.46
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.13
	INLANTA MORTGAGE INC	4	\$1,011,222.54
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$263,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.97
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.31
	KEY MORTGAGE SERVICES, INC	1	\$195,127.79
	LEADER MORTGAGE COMPANY, INC	1	\$381,295.64
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000.00
	LEGACY GROUP LENDING, INC	2	\$725,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.00
	LOAN SIMPLE INC	1	\$239,900.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.99
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.38
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.19
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.99
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.48
	MEETINGHOUSE BANK	2	\$553,525.79
	MEGASTAR FINANCIAL CORP	1	\$167,000.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.49
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.87
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.99
	MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.00
	MILLENIUM HOME MORTGAGE LLC	1	\$398,219.99
	MONARCH BANK, A CORPORATION	1	\$234,118.73
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,329.98

MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00
MORTGAGE CORP. OF THE EAST III	1	\$417,000.00
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.50
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.43
MORTGAGE INVESTORS GROUP	1	\$181,664.11
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.00
MORTGAGE MASTER, INC	10	\$2,958,039.71
MORTGAGE NETWORK INC	1	\$218,129.17
MORTGAGE NETWORK, INC	2	\$437,565.93
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.34
MORTGAGE RESOURCES INC	1	\$308,000.00
MORTGAGE SERVICES III LLC	1	\$366,863.19
MORTGAGE SERVICES III, LLC	6	\$1,717,415.65
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99
NETWORK FUNDING, LP	1	\$222,200.00
NEW AMERICAN MORTGAGE LLC	2	\$505,928.85
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.58
NJ LENDERS CORP	2	\$528,250.61
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.00
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.03
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.24
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.83
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.08
NTFN, INC	1	\$297,072.12
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.06
ON Q FINANCIAL, INC	5	\$1,571,013.13
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.19
PACOR MORTGAGE CORP	1	\$185,968.73
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.72
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$376,624.98
PATRIOT COMMUNITY BANK	2	\$582,279.06
PEOPLES BANK	1	\$353,000.00
PEOPLES BANK, A WA CORPORATION	1	\$216,057.46
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.00
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.14
PERL MORTGAGE, INC	5	\$1,488,264.49
PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.11
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.34
PHH HOME LOANS, LLC	1	\$232,958.69

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.70
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35
	POLI MORTGAGE GROUP INC	1	\$373,829.02
	POLI MORTGAGE GROUP, INC	9	\$3,012,607.39
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.25
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.34
	PROSPERITY BANK	1	\$295,343.62
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.96
	RELIANCE FIRST CAPITAL LLC	3	\$689,791.05
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.36
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.39
	RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.00
	REPUBLIC BANK & TRUST	1	\$381,029.99
	REPUBLIC STATE MORTGAGE CO	1	\$262,526.53
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.09
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,776.24
	RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.99
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.79
	ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202.18
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,425.32
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860.79
	RPM MORTGAGE INC	2	\$800,440.61
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.34
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.99
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.10
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.94
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.37
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.41
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.34
	SCBT	6	\$1,883,818.78
	SCHAEFER MORTGAGE CORPORATION	1	\$415,144.34
	SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,705.67
	SIMONICH CORPORATION	2	\$813,364.33
	SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.61

STATE BANK & TRUST	1	\$200,217.84
STERLING NATIONAL BANK	1	\$173,397.86
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.61
STIFEL BANK AND TRUST	2	\$620,171.84
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.58
SUBURBAN MORTGAGE INC	1	\$292,000.00
SUMMIT COMMUNITY BANK	1	\$366,900.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.38
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.81
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.79
THE BUSINESS BANK	1	\$378,308.99
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.74
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.28
THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.00
THE MORTGAGE COMPANY	2	\$720,268.43
THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255.59
THE MORTGAGE FIRM, INC	2	\$691,546.43
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.09
TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.61
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.12
TRIDENT MORTGAGE COMPANY LP	2	\$717,395.34
TRIDENT MORTGAGE COMPANY, LP	2	\$383,745.72
TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO	1	\$199,110.00
UNION MORTGAGE GROUP, INC	1	\$296,687.07
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.73
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$286,195.22
VECTRA BANK COLORADO NA	1	\$378,292.07
VERITAS FUNDING LLC	1	\$209,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$312,630.36
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.71
WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$239,000.00
WESTSTAR MORTGAGE, INC	1	\$500,805.96
WHIDBEY ISLAND BANK	1	\$200,000.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.64
WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825.82
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,823.91
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.11
WR STARKEY MORTGAGE, L.L.P	3	\$788,475.59

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,158.02
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.34
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.26
	Unavailable	5	\$1,499,671.43
Total		459	\$130,019,771.48
3138MRPR6	JPMORGAN CHASE BANK, N.A	866	\$227,563,652.90
Total		866	\$227,563,652.90
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.12
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.52
	JPMORGAN CHASE BANK, N.A	30	\$4,855,638.54
	MORTGAGE NETWORK, INC	1	\$168,299.11
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.19
Total		34	\$5,518,431.48
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.92
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.52
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.24
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.14
	ASSURED MORTGAGE INC	1	\$86,628.07
	ASSURED MORTGAGE, INC	1	\$95,000.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.71
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.56
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.03
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.79
	FIRST OPTION MORTGAGE, LLC	1	\$95,091.72
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.61
	HOMESTEAD FUNDING CORP	3	\$275,753.81
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.62
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.80
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.41
	JPMORGAN CHASE BANK, N.A	283	\$27,859,042.32
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610.64
	ON Q FINANCIAL, INC	1	\$108,000.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.77
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.31
	RPM MORTGAGE INC	1	\$98,576.77
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.16
		1	\$88,732.87

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION		
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.49
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.16
	TOWNSTONE FINANCIAL INC	1	\$105,404.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.19
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.11
Total		315	\$30,957,554.69
3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029.93
Total		21	\$2,039,029.93
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.86
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.91
	BANK OF ENGLAND, A CORPORATION	2	\$159,475.62
	BOFI FEDERAL BANK	1	\$84,553.00
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.51
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72
	CONERSTONE MORTGAGE INC	1	\$78,945.39
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53
	DISCOVER HOME LOANS, INC	1	\$67,000.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.83
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579.00
	MORTGAGE NETWORK, INC	1	\$62,741.37
	NETWORK FUNDING LP	2	\$150,305.37
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00
Total		690	\$42,038,846.62
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420.29
Total		70	\$4,048,420.29
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870.10
Total		24	\$3,747,870.10
3138MRQ20	PEOPLES BANK	1	\$205,062.05

	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52
	WHIDBEY ISLAND BANK	2	\$400,956.06
Total		6	\$1,151,943.63
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275.84
Total		146	\$8,283,275.84
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.86
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677.23
Total		30	\$2,895,702.09
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948.37
Total		33	\$4,299,948.37
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.00
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019.49
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00
	UNION BANK AND TRUST COMPANY	1	\$76,800.00
Total		426	\$26,632,124.16
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40
	AMERIFIRST FINANCIAL INC	1	\$88,248.37
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00
	ASPIRE FINANCIAL, INC	2	\$190,479.86
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697.18
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89
	JPMORGAN CHASE BANK, N.A	218	\$21,286,009.48
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.25
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00
	THE MORTGAGE COMPANY	1	\$95,738.26
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.51

Total			234	\$22,865,422.22
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC		1	\$129,259.66
	AMERICAN EQUITY MORTGAGE, INC		1	\$122,900.00
	AMERIPRO FUNDING, INC		1	\$140,000.00
	AMERISAVE MORTGAGE CORPORATION		1	\$130,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$138,629.31
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$127,142.51
	BANK OF ENGLAND		1	\$121,054.84
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$137,081.56
	BANKERS TRUST COMPANY		1	\$148,000.00
	CENDERA FUNDING INC., A TEXAS CORPORATION		1	\$129,100.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$257,679.20
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$139,500.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY		1	\$132,000.00
	HOMESTEAD FUNDING CORP		1	\$138,610.27
	JPMORGAN CHASE BANK, N.A		257	\$32,969,928.31
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$143,501.84
	PATRIOT BANK MORTGAGE, INC		1	\$130,128.96
	SUCCESS MORTGAGE PARTNERS, INC		1	\$124,000.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION		1	\$127,500.00
	TOTAL MORTGAGE SERVICES, LLC		1	\$143,590.58
	VERITAS FUNDING, LLC		1	\$135,800.00
Total			278	\$35,765,407.04
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY		1	\$153,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$167,056.43
	ASPIRE FINANCIAL, INC		1	\$158,514.29
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$166,026.61
	BANK OF ENGLAND, A CORPORATION		1	\$160,022.00
	CHURCHILL MORTGAGE CORPORATION		1	\$166,700.00
	FIRST COUNTY BANK		1	\$174,400.00
	FT MORTGAGE, A KANSAS CORPORATION		1	\$161,539.41
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$168,020.92
	HOMESTEAD FUNDING CORP		1	\$163,540.16
	INLANTA MORTGAGE INC		1	\$160,055.48
	JPMORGAN CHASE BANK, N.A		121	\$19,631,563.52
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION		1	\$175,000.00
	OMEGA FINANCIAL SERVICES, INC		2	\$336,250.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION		1	\$156,000.00
	SUMMIT FUNDING, INC., A CORPORATION		1	\$163,683.29

	UNION MORTGAGE GROUP, INC	1	\$170,513.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.79
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.19
Total		140	\$22,760,374.90
3138MRQA2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.41
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM	1	\$79,438.59
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.19
	DELMAR FINANCIAL COMPANY	1	\$69,009.75
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.45
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.42
	HOMESTEAD FUNDING CORP	1	\$73,945.88
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.94
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403.77
	MORTGAGE AMERICA, INC	1	\$83,000.00
	MORTGAGE MASTER, INC	1	\$70,501.75
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.63
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.00
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.80
Total		463	\$30,419,024.58
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366.99
	PERL MORTGAGE, INC	1	\$60,580.26
Total		116	\$6,464,947.25
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866.06
	Unavailable	1	\$100,878.20
Total		26	\$2,425,744.26
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402.96
Total		19	\$2,341,402.96
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411.54
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421.40
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.24
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.49
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.91
	FM LENDING SERVICES, LLC	1	\$81,645.89
	JPMORGAN CHASE BANK, N.A	6	\$872,604.30
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.73
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.00

		WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.64
Total			16	\$2,372,986.14
3138MRQH7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.22
		AMERICAN EQUITY MORTGAGE, INC	4	\$557,153.79
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.92
		AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.30
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42
		BRAND MORTGAGE GROUP LLC	1	\$261,088.46
		CHURCHILL MORTGAGE CORPORATION	1	\$199,705.36
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.50
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.83
		F&M BANK, A BANKING CORPORATION	1	\$129,795.41
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.37
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.12
		FM LENDING SERVICES LLC	1	\$160,273.85
		FM LENDING SERVICES, LLC	1	\$219,468.95
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.24
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.35
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.25
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.92
		JPMORGAN CHASE BANK, N.A	32	\$5,100,052.15
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.74
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.44
		MNET MORTGAGE CORP	1	\$186,905.39
		MYERS PARK MORTGAGE INC	1	\$86,053.80
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.74
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.74
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.94
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.26
		VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.28
		WATSON MORTGAGE CORP	1	\$115,485.65
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.16
Total			69	\$12,124,085.61
3138MRQJ3		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.46
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.04

	JPMORGAN CHASE BANK, N.A	9	\$1,753,457.32
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.45
	Unavailable	3	\$829,718.04
Total		15	\$3,197,609.31
3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392.50
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.83
Total		7	\$1,374,048.33
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815.18
	WHIDBEY ISLAND BANK	3	\$475,809.20
Total		7	\$1,188,624.38
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.09
	AMCAP MORTGAGE LTD	1	\$206,212.06
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169.55
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.16
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.35
	BERKSHIRE BANK	1	\$220,886.12
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.79
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.83
	CAPITAL CENTER LLC	1	\$149,190.42
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.18
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.29
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426.33
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.74
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.79
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.61
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.08
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.66
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444.87
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.59
	FRANKLIN LOAN CENTER	2	\$455,837.79

	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.37
	GUARANTEED RATE, INC	1	\$407,269.38
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.43
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.72
	JPMORGAN CHASE BANK, N.A	98	\$27,697,492.96
	MILLENIUUM HOME MORTGAGE LLC	1	\$347,725.97
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.64
	MORTGAGE MASTER, INC	2	\$454,196.19
	MORTGAGE SERVICES III, LLC	1	\$246,186.90
	NEW AMERICAN MORTGAGE LLC	1	\$405,288.25
	NEW AMERICAN MORTGAGE, LLC	1	\$105,806.13
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.00
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.42
	OA MORTGAGE SERVICES	1	\$215,225.51
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.05
	OMEGA FINANCIAL SERVICES, INC	1	\$223,161.95
	OPES ADVISORS, INC	1	\$331,305.60
	PACOR MORTGAGE CORP	1	\$291,976.20
	PATRIOT COMMUNITY BANK	1	\$249,122.41
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.78
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.29
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.97
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.82
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$722,753.81
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.63
	REPUBLIC STATE MORTGAGE CO	1	\$305,600.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.65
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.91
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.19
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,578.76
	SWBC MORTGAGE CORPORATION	1	\$383,732.62
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.69
	THE FEDERAL SAVINGS BANK	1	\$189,645.10
	THE MORTGAGE COMPANY	1	\$409,749.19
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.26
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.51

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.77
	VECTRA BANK COLORADO NA	1	\$249,084.49
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.26
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.23
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.29
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00
	Unavailable	1	\$412,515.56
Total		178	\$50,483,521.23
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC	1	\$416,299.61
	AMERICAN HOME MORTGAGE, INC	1	\$414,256.84
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00
	ASSURED MORTGAGE, INC	1	\$139,764.85
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684.44
	BELL STATE BANK & TRUST	1	\$412,260.42
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03
	CAPITAL CENTER L.L.C	1	\$125,783.78
	CAPITAL CENTER, L.L.C	1	\$174,699.69
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815.18
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277.72
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919.47
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21
	JPMORGAN CHASE BANK, N.A	115	\$33,192,971.35
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.26
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57
	MORTGAGE MASTER, INC	1	\$232,000.00
	MORTGAGE RESOURCES,INC., A CORPORATION	1	\$359,327.56
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91
	OA MORTGAGE SERVICES	1	\$364,346.38

	ON Q FINANCIAL INC	1	\$403,196.68
	ON Q FINANCIAL, INC	1	\$295,481.09
	PERL MORTGAGE, INC	1	\$353,778.70
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86
	RPM MORTGAGE INC	1	\$399,298.76
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15
	SCHAEFER MORTGAGE CORPORATION	1	\$314,000.00
	SUSQUEHANNA BANK	1	\$171,698.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.61
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.00
	WESTSTAR MORTGAGE, INC	1	\$278,779.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64
Total		170	\$49,864,239.50
3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491.26
Total		7	\$1,116,491.26
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159.61
Total		68	\$9,385,159.61
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304.66
Total		29	\$3,921,304.66
3138MRQS3	JPMORGAN CHASE BANK, N.A	12	\$1,499,282.86
Total		12	\$1,499,282.86
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418.47
Total		30	\$4,646,418.47
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827.32

Total			40	\$4,901,827.32
3138MRQV6	JPMORGAN CHASE BANK, N.A		10	\$1,360,447.68
Total			10	\$1,360,447.68
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$220,041.37
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC		1	\$160,788.46
			1	\$186,339.64
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$193,279.59
	GUARANTEED HOME MORTGAGE COMPANY, INC		1	\$169,025.00
	GUARDHILL FINANCIAL CORP		1	\$369,863.24
	HOMESTEAD FUNDING CORP		1	\$225,731.00
	JPMORGAN CHASE BANK, N.A		175	\$48,229,964.29
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$283,947.08
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$295,270.86
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$300,326.74
	PARAGON HOME LOANS, INC		2	\$372,450.00
	STIFEL BANK AND TRUST		2	\$524,006.09
Total			189	\$51,531,033.36
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$287,466.78
	AMERICAN EQUITY MORTGAGE INC		1	\$162,595.79
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$177,204.09
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$238,936.50
	BANK OF ENGLAND, A CORPORATION		1	\$261,739.57
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$166,561.54
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION		1	\$178,074.69
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$154,637.31
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$194,520.08
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$237,924.37
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$290,440.57
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$149,604.98
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$210,166.54
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$240,877.34
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$198,052.69
	JPMORGAN CHASE BANK, N.A		7	\$1,943,960.44
	LEADERONE FINANCIAL CORPORATION, A CORPORATION		1	\$278,743.65

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.77
	MONARCH BANK	1	\$175,354.75
	MONARCH BANK, A CORPORATION	1	\$198,252.95
	MORTGAGE 1 INCORPORATED	1	\$181,714.75
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.91
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.62
	STERLING NATIONAL BANK	1	\$237,903.55
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.58
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.04
	UNION NATIONAL MORTGAGE CO	1	\$157,532.53
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.07
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264.88
Total		35	\$8,035,997.33
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.88
	CAPSTAR LENDING LLC	3	\$636,604.24
	CAPSTAR LENDING, LLC	4	\$657,366.40
	JPMORGAN CHASE BANK, N.A	3	\$508,780.35
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.03
Total		13	\$2,285,854.90
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.74
	GUARANTEED RATE, INC	1	\$159,748.20
	JPMORGAN CHASE BANK, N.A	2	\$466,671.21
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.89
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.99
	MORTGAGE MASTER, INC	1	\$197,578.30
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.99
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.35
Total		9	\$1,726,357.67
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678.20
	BANK OF THE PACIFIC	1	\$256,500.00
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.00
	MORTGAGES UNLIMITED INC	1	\$289,553.49
	PEOPLES BANK	2	\$531,616.46
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522.18
Total		8	\$2,066,370.33
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705.71

	IMORTGAGE.COM INC	1	\$263,185.82
	MAIN STREET HOME LOANS	1	\$198,557.02
	MORTGAGE EXPRESS, LLC	2	\$452,786.29
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.39
	PEOPLES BANK	2	\$705,488.52
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548.87
	SOUTH CENTRAL BANK N.A	1	\$195,398.69
Total		10	\$2,553,263.31
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00
	COMMUNITY MORTGAGE, LLC	1	\$176,140.13
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44
	ENDEAVOR CAPITAL, LLC	1	\$215,197.14
	FIRST OPTION LENDING	1	\$195,500.00
	HOMELAND MORTGAGE COMPANY	1	\$197,209.04
	LOWELL COOPERATIVE BANK	1	\$179,000.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25
	PEOPLES BANK	6	\$1,353,693.59
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20
	PRESIDENTIAL BANK FSB	1	\$609,014.26
	U.S. BANK N.A	1	\$274,621.13
	V.I.P. MORTGAGE INC	1	\$295,943.60
	WFG NATIONAL TITLE	1	\$194,706.30
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70
	Unavailable	6	\$1,382,567.40
Total		27	\$6,469,425.18
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.00
	CFS MORTGAGE CORP	1	\$343,515.30
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.60
	PEOPLES BANK	2	\$548,010.18
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61
	U.S. BANK N.A	5	\$1,270,591.00
	Unavailable	1	\$257,311.88
Total		13	\$3,525,546.31
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89
	PEOPLES BANK	2	\$476,913.77
	Unavailable	5	\$1,026,733.14
Total		9	\$1,939,006.95
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.15

	IMPORTGAGE.COM, INC	1	\$204,901.48
	MYERS PARK MORTGAGE, INC	1	\$308,035.35
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.80
	NEW WEST LENDING INC	1	\$235,844.26
	PEOPLES BANK	4	\$1,137,646.23
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.03
	U.S. BANK N.A	2	\$404,300.00
	V.I.P. MORTGAGE, INC	1	\$195,874.88
	Unavailable	3	\$690,388.66
Total		16	\$3,908,605.84
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343.73
	ACCUNET MORTGAGE, LLC	1	\$228,000.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.74
	ALCOVA MORTGAGE, LLC	1	\$191,697.84
	ALERUS FINANCIAL, N.A	1	\$182,580.86
	ALIAN BANK	1	\$220,800.00
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400.00
	AMERICAN BANK NA	1	\$291,950.00
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740.89
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738.11
	AMERICAN MORTGAGE SERVICE CO	1	\$286,072.13
	AMERICAN WEST BANK, INC	2	\$457,269.87
	AMERISOUTH MORTGAGE COMPANY	4	\$903,024.37
	ARLINGTON BANK, THE	1	\$209,355.31
	ARRAY FINANCIAL GROUP, INC	1	\$370,090.67
	AUGUSTA MORTGAGE CO	1	\$242,600.58
	AVENUE BANK	1	\$233,072.62
	AXIOM FINANCIAL LLC	3	\$861,230.95
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.05
	BANK OF THE PACIFIC	1	\$340,000.00
	BANK STAR	1	\$346,953.12
	BANKSOUTH MORTGAGE CO	1	\$384,367.17
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532.00
	BARTLETT MORTGAGE INC CORP	2	\$599,193.84
	BERKSHIRE BANK	1	\$258,740.16
	BROOKLINE BANK	1	\$292,000.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.19
	CDC FEDERAL CREDIT UNION	1	\$296,000.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,824.00
	CITY BANK	1	\$322,469.08
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281.55
	CITYWIDE HOME LOANS	1	\$324,000.00
	COBALT MORTGAGE, INC	1	\$289,523.32

	COLONIAL MORTGAGE SERVICE	1	\$414,100.00
	COMMERCIAL BANK	2	\$545,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.54
	COMMUNITY FIRST BANK	1	\$178,000.00
	COMMUNITY MORTGAGE, LLC	2	\$617,000.00
	CONSUMERS MORTGAGE CORPORATION	1	\$270,573.51
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.73
	COUNTYBANK	1	\$393,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833.85
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061.01
	DRAGAS MORTGAGE COMPANY	2	\$647,000.00
	EMC HOLDINGS LLC	5	\$1,437,834.86
	ENDEAVOR CAPITAL LLC	1	\$244,000.00
	F&M BANK A BANKING CORP	1	\$217,058.31
	FAIRFIELD COUNTY BANK	1	\$204,663.04
	FEDERAL SAVINGS BANK, THE	1	\$351,446.03
	FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.60
	FIRST FEDERAL BANK	3	\$865,595.88
	FIRST FEDERAL BANK FSB	1	\$207,000.00
	FIRST NATIONAL BANK OF SHELBY	1	\$341,633.16
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855.00
	FIRST SECURITY BANK	1	\$183,159.92
	FORCHT BANK	1	\$228,000.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.44
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.81
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.29
	GREAT SOUTHERN BANK	1	\$318,750.00
	HAPPY STATE BANK	1	\$178,800.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.57
	HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.01
	HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.13
	HOMELAND MORTGAGE COMPANY	1	\$208,800.00
	IMORTGAGE.COM, INC	1	\$251,188.20
	INTERBANK	1	\$180,000.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.75
	ISERVE RESIDENTIAL LENDING, LLC	2	\$602,027.06
	JAMS-01, INC	2	\$780,019.26
	LAKES STATE BANK	1	\$326,000.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.00

	LIBERTY FINANCIAL SERVICES, LLC	1	\$297,000.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,329.28
	LOWELL COOPERATIVE BANK	1	\$205,000.00
	MAIN STREET HOME LOANS, LLC	3	\$885,500.00
	MEMBER OPTIONS, LLC	2	\$707,500.00
	MID AMERICA BANK	2	\$604,630.76
	MORTGAGE EXPRESS, LLC	2	\$491,198.96
	MORTGAGE TRUST, INC	3	\$1,184,700.00
	MORTGAGES UNLIMITED, INC	2	\$572,549.49
	NATIONAL BANK OF GEORGIA	1	\$187,704.14
	NEW WEST LENDING, INC	2	\$567,800.00
	ONE MORTGAGE, LLC	1	\$234,450.00
	OPES ADVISORS, INC	1	\$201,682.10
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$232,890.87
	PACIFIC RESIDENTIAL MTG	1	\$329,491.91
	PALMETTO SOUTH MTG CORP	1	\$319,496.40
	PARK BANK	1	\$184,203.24
	PEOPLES BANK	2	\$780,723.70
	PERL MORTGAGE, INC	1	\$279,559.34
	PHELPS COUNTY BANK	1	\$272,500.00
	PHH HOME LOANS, LLC	3	\$961,724.50
	PROSPERITY MORTGAGE CO	1	\$259,590.81
	PULASKI BANK	1	\$338,999.85
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.16
	RESIDENTIAL MTG FUNDING	1	\$466,280.97
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$410,000.00
	RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.14
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,158.15
	SCBT, NATIONAL ASSOC	1	\$201,600.00
	SCBT, NATIONAL ASSOCIATION	3	\$837,588.24
	SECURITY HOME MORTGAGE, LLC	1	\$385,592.21
	SKYLINE FINANCIAL CORP	1	\$445,313.32
	SOUND MORTGAGE INC A CORP	1	\$220,053.15
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,350.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$391,320.18
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,018,965.94
	STOCKTON MORTGAGE CORPORATION	1	\$219,653.77
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.80
	SUMMIT MORTGAGE, INC	1	\$238,000.00
	SUNSTREET MORTGAGE, LLC	1	\$205,283.45
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$585,122.00
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561.65
	TOWNEBANK MORTGAGE	2	\$418,090.99
	TRIAD BANK	1	\$196,000.00

	U.S. BANK N.A	64	\$20,165,974.62
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.25
	UNITED HOME LOANS, INC	2	\$645,000.00
	UNIVERSAL LENDING CORP	1	\$219,646.14
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.33
	US NEW MEXICO FCU	1	\$187,371.35
	VBS MORTGAGE, LLC	2	\$413,938.32
	WATERSTONE MORTGAGE CORP	1	\$182,712.00
	WEST BANK	1	\$199,186.04
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$408,855.54
	YELLOWSTONE BANK CORP	2	\$520,077.84
	Unavailable	19	\$6,321,212.84
Total		270	\$79,052,571.85
3138MRR94	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.30
	BELMONT SAVINGS BANK	1	\$419,394.85
	CACHE VALLEY BANK	1	\$277,109.01
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,644.93
	COMMERCE BANK OF ARIZONA	1	\$348,750.00
	EQUITABLE HOME MORTGAGE, INC	1	\$299,483.15
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.54
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.78
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,607.35
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.37
	MORTGAGE EXPRESS, LLC	2	\$440,044.22
	OPES ADVISORS, INC	1	\$360,456.28
	RESIDENTIAL MTG FUNDING	1	\$347,509.67
	THE BANK OF CANTON	1	\$211,000.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,717.14
	U.S. BANK N.A	15	\$4,432,750.00
	WESTWOOD MORTGAGE, INC	1	\$417,000.00
	Unavailable	16	\$3,760,403.55
Total		48	\$13,113,784.14
3138MRR1	JPMORGAN CHASE BANK, N.A	20	\$4,452,462.22
Total		20	\$4,452,462.22
3138MRRB9	JPMORGAN CHASE BANK, N.A	10	\$2,071,855.26
Total		10	\$2,071,855.26
3138MRR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.00
	CITY BANK	1	\$75,976.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.00
	HANCOCK BANK	1	\$62,400.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.71
	INLANTA MORTGAGE INC	1	\$84,900.00
	JPMORGAN CHASE BANK, N.A	212	\$15,608,330.03
	OMEGA FINANCIAL SERVICES, INC	1	\$85,000.00
Total		219	\$16,168,066.74
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.00
	CAPSTAR LENDING, LLC	1	\$109,000.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.00
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.00
	FIRST COLLINSVILLE BANK	1	\$105,000.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.00
	JPMORGAN CHASE BANK, N.A	201	\$19,236,802.81
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.50
	MORTGAGE SERVICES III, LLC	1	\$92,000.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.64
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.00
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.64
	UNION MORTGAGE GROUP, INC	1	\$108,187.20
Total		220	\$21,133,518.79
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY	1	\$144,576.15
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.56
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.57
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00
	COMPASS MORTGAGE, INC	1	\$119,900.00
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.92
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.55
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$113,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,384.58

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.21
	JPMORGAN CHASE BANK, N.A	175	\$22,220,275.43
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00
	NETWORK FUNDING, L.P	1	\$146,077.65
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,750.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.00
	UNION BANK AND TRUST COMPANY	1	\$138,000.00
Total		202	\$25,804,531.62
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.47
	COMPASS MORTGAGE, INC	1	\$175,000.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.78
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.00
	DISCOVER HOME LOANS INC	1	\$160,037.29
	DISCOVER HOME LOANS, INC	1	\$170,000.00
	FAIRFIELD COUNTY BANK	1	\$172,494.31
	JPMORGAN CHASE BANK, N.A	73	\$11,797,509.07
	MORTGAGE SERVICES III, LLC	1	\$163,000.00
	MORTGAGE SUPPLIERS, INC	1	\$161,900.00
	OMEGA FINANCIAL SERVICES, INC	1	\$154,700.00
	PACOR MORTGAGE CORP	1	\$167,000.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.00
	PINNACLE MORTGAGE GROUP INC	1	\$166,800.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.53
	SAIL MORTGAGE CORP	1	\$168,000.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.00
	SIRVA MORTGAGE, INC	1	\$158,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.34
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.64
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000.00
Total		95	\$15,377,245.43
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.23
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993.30
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.46

	PACOR MORTGAGE CORP	1	\$237,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.43
	TRADITION MORTGAGE LLC	1	\$373,918.90
Total		11	\$3,017,784.32
3138MRRH6	JPMORGAN CHASE BANK, N.A	9	\$2,258,254.70
Total		9	\$2,258,254.70
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745.00
Total		8	\$1,202,745.00
3138MRRL7	ALL WESTERN MORTGAGE, INC	1	\$171,504.14
	AMERICAN NATIONAL BANK	1	\$166,518.55
	AVENUE MORTGAGE CORPORATION	1	\$151,063.24
	BANCFIRST	1	\$162,530.09
	BANKLIBERTY	1	\$157,930.56
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.23
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.95
	FIRST FEDERAL BANK	1	\$156,534.71
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.08
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.20
	MEMBER OPTIONS, LLC	1	\$157,000.00
	NORTHPOINT MORTGAGE, INC	1	\$173,989.92
	PERENNIAL MORTGAGE GROUP	1	\$174,488.47
	PROSPERITY BANK	1	\$165,920.29
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.48
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.38
	U.S. BANK N.A	5	\$832,000.71
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.27
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.54
	US NEW MEXICO FCU	1	\$159,033.77
	WELLS FARGO HOME MTG/HI	1	\$172,490.72
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.61
	Unavailable	10	\$1,623,574.53
Total		36	\$5,890,635.44
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.67
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$139,596.39
	BAY STATE SAVINGS BANK	1	\$129,614.73
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599.28
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.00
	COMMERCIAL BANK	1	\$134,605.39
	COMMUNITY MORTGAGE, LLC	1	\$143,086.30
	EDWARD JONES MORTGAGE	1	\$135,109.36

	EDWARD JONES MORTGAGE LLC	1	\$136,605.04
	FEDERATED MORTGAGE CORP	1	\$142,800.00
	FIRST COMMUNITY BANK	1	\$141,000.00
	FIRST FEDERAL BANK	1	\$132,500.00
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.76
	HOMESERVICES LENDING, LLC	1	\$142,659.90
	HOMESTEAD FINANCIAL	1	\$146,576.21
	LEGACY GROUP LENDING, INC	1	\$138,593.70
	MAIN STREET HOME LOANS	1	\$139,000.00
	MARQUETTE BANK	2	\$273,208.50
	MORTGAGE RESOURCES INC	1	\$147,561.38
	NEWTOWNE MORTGAGE	1	\$149,567.56
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.46
	PROSPERITYMORTGAGE CO	1	\$144,576.15
	SUNSTREET MORTGAGE, LLC	1	\$129,584.67
	THE BANK OF BRIDGER	1	\$129,614.73
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.60
	U.S. BANK N.A	5	\$686,972.70
	UNITED COMMERCE BANK	1	\$142,587.74
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.00
	Unavailable	7	\$954,716.05
Total		40	\$5,534,096.27
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.68
	BANK STAR	1	\$122,042.22
	BANKPLUS	1	\$120,770.95
	CITIZENS NATIONAL BANK	1	\$119,649.23
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.33
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.96
	MEMBER OPTIONS, LLC	1	\$114,000.00
	MIDFIRST BANK	1	\$113,666.77
	STOCKTON MORTGAGE CORP	1	\$120,000.00
	SUNSTREET MORTGAGE, LLC	1	\$118,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.92
	THE EQUITABLE MTG CORP	1	\$110,476.13
	U.S. BANK N.A	4	\$473,201.14
	UNIVERSITY OF IA CMTY CU	2	\$231,312.45
	Unavailable	1	\$121,563.34
Total		19	\$2,249,608.12
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400.00
	F & M BANK	1	\$103,691.79
	FIRST FEDERAL BANK	1	\$99,703.63
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.14
	METRO BANK	1	\$99,703.63

	REPUBLIC BANK, INC	1	\$88,643.72
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.88
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.46
	U.S. BANK N.A	3	\$268,117.37
	UNIVERSITY OF IA CMTY CU	1	\$107,358.99
	WHIDBEY ISLAND BANK	1	\$99,703.63
	Unavailable	5	\$486,141.57
Total		18	\$1,764,419.81
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974.35
	CAMBRIA FINANCIAL GROUP	1	\$81,717.00
	CITIZENS BANK	1	\$75,000.00
	COMMUNITY NATIONAL BANK	1	\$63,461.37
	ENDEAVOR CAPITAL LLC	1	\$81,900.00
	FARMERS AND MERCHANTS	1	\$74,777.72
	FIRST FEDERAL BANK	1	\$62,220.11
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806.45
	GREENSTONE FARM CREDIT SE	1	\$81,756.98
	GUFFEY HOME LOANS, INC	1	\$67,205.69
	MIDFIRST BANK	2	\$154,945.76
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560.89
	MORTGAGE RESOURCES, INC	1	\$74,554.84
	PEOPLES BANK	2	\$160,725.43
	PINNACLE BANK - COLUMBUS	1	\$82,760.71
	U.S. BANK N.A	8	\$537,885.84
	UNITED COMMUNITY BANK	1	\$82,757.39
	Unavailable	3	\$208,315.09
Total		29	\$2,118,325.62
3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348.46
	ALIANBANK	1	\$374,409.83
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$248,000.00
	AMERICA'S MORTGAGE, LLC	2	\$583,810.23
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.00
	AMERICAN LENDING NETWORK	2	\$656,038.89
	AMERIFIRST FINANCIAL INC	1	\$474,252.46
	AMERISERV FINANCIAL BANK	1	\$260,539.32
	AMERISOUTH MORTGAGE CO	2	\$413,124.43
	ARLINGTON BANK, THE	1	\$402,351.80
	AVENUE BANK	1	\$193,288.60
	AVENUE MORTGAGE CORPORATION	2	\$465,491.54
	BANK VISTA	1	\$380,287.34
	BANKERS TRUST COMPANY	2	\$481,906.88
	BANKERS TRUST COMPANY, N.A	1	\$414,332.49

BANKPLUS	1	\$416,329.27
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$279,549.64
BAY CAPITAL MTG CORP	1	\$299,527.87
BELL STATE BANK & TRUST	1	\$187,697.61
BI-COASTAL MORTGAGE, INC	1	\$620,000.00
BROOKLINE BANK	2	\$783,330.88
CANON NATIONAL BANK	1	\$399,356.62
CAPITAL BANK, NA	2	\$1,040,844.88
CDC FEDERAL CREDIT UNION	1	\$211,659.01
CENTRAL BANK	1	\$214,970.00
CERTUSBANK, NA	1	\$255,000.00
CLEAR MOUNTAIN BANK	1	\$417,000.00
COMMERCE BANK OF ARIZONA	1	\$200,000.00
COMMERCIAL BANK	2	\$768,322.79
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.00
COMMUNITY MORTGAGE, LLC	5	\$1,292,091.49
CORPORATE INVESTORS MTG	1	\$280,000.00
CREDIT UNION MTG. ASSOC	1	\$365,423.99
CRESCENT STATE BANK	1	\$219,146.95
CU/AMERICA FINANCIAL SERVICES, INC	1	\$335,471.21
DOERING MORTGAGE CORP	1	\$262,000.00
EMC HOLDINGS LLC	1	\$292,778.32
EQUITABLE HOME MORTGAGE, INC	1	\$391,369.48
F&M BANK A BANKING CORPORATION	1	\$212,464.71
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.00
FEDERATED MORTGAGE CORP	1	\$218,048.71
FEDERATED MORTGAGE CORPORATION	1	\$256,153.00
FFC MORTGAGE CORPORATION	1	\$416,329.27
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.80
FINANCIAL FEDERAL SAVINGS	1	\$306,695.05
FIRST CENTURY BANK	1	\$308,264.09
FIRST COMMUNITY BANK	1	\$176,806.91
FIRST CREDIT UNION	1	\$241,950.00
FIRST FEDERAL BANK	2	\$521,530.33
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$264,573.77
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.00
FIRSTBANK	1	\$178,712.09
GATEWAY BANK MORTGAGE	1	\$239,622.29
GRAYSTONE FUNDING COMPANY, LLC	1	\$284,551.47
HERITAGE BANK -CENTRAL IL	1	\$177,000.00
HOMELAND MORTGAGE COMPANY	9	\$2,216,600.00
JAMS-01, INC	2	\$568,498.13
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.56
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.00

LIBERTY BANK A CORP	1	\$214,154.99
LIBERTY FINANCIAL SERVICES, LLC	2	\$832,673.00
LOWELL COOPERATIVE BANK	1	\$344,432.91
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.24
MAIN STREET HOME LOANS	2	\$659,250.00
MAIN STREET HOME LOANS, LLC	3	\$885,709.07
MARQUETTE BANK	1	\$178,106.76
MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.00
MEMBER OPTIONS, LLC	4	\$1,106,500.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.37
MID AMERICA BANK	1	\$277,862.02
MILLENNIUM FINANCIAL GROUP, INC	1	\$534,757.09
MORTGAGE EXPRESS, LLC	1	\$238,066.46
MORTGAGE RESOURCES, INC.- MO	1	\$393,000.00
MORTGAGES UNLIMITED, INC	3	\$843,500.19
MOUNTAIN WEST BANK	1	\$231,626.84
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.08
NEW WEST LENDING, INC	1	\$239,613.97
NORTHERN BANK & TRUST COMPANY	1	\$299,527.87
OLD VIRGINIA MORTGAGE INC A CORP	1	\$197,681.53
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,329.27
PARK BANK	1	\$366,409.70
PATRIOT BANK	1	\$305,507.82
PEOPLES BANK - WA	1	\$177,719.87
PEOPLES NATIONAL BANK, NA	1	\$198,679.92
PHH HOME LOANS, LLC	5	\$1,405,549.27
PIKE CREEK MORTGAGE SERVICES, INC	1	\$265,581.37
POTOMAC MORTGAGE GROUP, LLC	1	\$479,942.14
PRIME BANK	1	\$193,295.32
PROSPERITY BANK	1	\$322,480.47
PROVIDENT MORTGAGE CORPORATION	1	\$359,408.26
PULASKI BANK	1	\$203,678.95
REPUBLIC BANK, INC	1	\$336,000.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.89
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$499,213.12
SAN DIEGO FUNDING	1	\$416,329.28
SCBT, NATIONAL ASSOCIATION	2	\$751,788.84
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.49
SILVERTON MTG SPECIALISTS	1	\$231,626.84
SOUTHCOAST COMMUNITY BANK	1	\$188,000.00
SOUTHWEST DIRECT MORTGAGE	1	\$417,000.00
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.09
TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.77

	THE ARLINGTON BANK	2	\$590,572.32
	THE FEDERAL SAVINGS BANK	1	\$182,705.65
	THE NATIONAL BANK	1	\$324,477.25
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.95
	TWO RIVER COMMUNITY BANK	1	\$217,898.96
	U.S. BANK N.A	119	\$36,484,283.17
	UNITED COMMUNITY BANK	1	\$179,211.29
	UNITED HOME LOANS, INC	6	\$1,683,471.12
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00
	UNIVERSITY OF IA CMTY CU	10	\$2,642,280.45
	VBS MORTGAGE, LLC	1	\$235,620.40
	VIRGINIA COMMERCE BANK	1	\$624,493.91
	WELCOME HOME FINANCE, LP	1	\$220,145.34
	WEST BANK	4	\$1,146,907.10
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74
	WISCONSIN MORTGAGE CORP	1	\$274,557.68
	Unavailable	39	\$12,612,247.39
Total		332	\$100,287,571.25
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213.11
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.96
	A+ MORTGAGE SERVICES, INC	1	\$178,724.40
	ACCUNET MORTGAGE, LLC	1	\$230,000.00
	AIR ACADEMY FEDERAL CU	1	\$338,080.94
	ALERUS FINANCIAL, N.A	2	\$625,450.83
	ALLEGHENY MORTGAGE CORP	1	\$190,000.00
	AMERICAN LENDING NETWORK	1	\$268,000.00
	AMERIFIRST FINANCIAL, INC	1	\$624,536.93
	AVENUE BANK	1	\$246,012.22
	AVENUE MORTGAGE CORPORATION	2	\$563,118.53
	BANK OF THE OZARKS	1	\$210,667.94
	BANK OF UTAH	1	\$184,420.32
	BANKIOWA	2	\$481,400.00
	BANKPLUS	2	\$732,145.96
	BANKSOUTH MORTGAGE CO	4	\$917,312.40
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.28
	BAY CAPITAL MTG CORP	2	\$622,032.32
	BELMONT SAVINGS BANK	2	\$637,794.67
	BEST MORTGAGE, INC	1	\$232,641.25
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.72
	BROOKLINE BANK	2	\$808,357.95
	CAPITAL BANK, NA	1	\$624,515.61
	CARROLLTON MTG SERVICES	1	\$178,061.32
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.40
	CENTRAL BANK	1	\$233,101.61

	CFS MORTGAGE CORP	2	\$642,387.44
	CHICAGO FINANCIAL SERVICE	1	\$352,444.45
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.74
	COMMUNITY FIRST BANK	1	\$191,617.96
	COMMUNITY MORTGAGE, LLC	2	\$578,100.00
	COMMUNITY TRUST BANK	1	\$401,946.43
	CORNERSTONE MORTGAGE CO	1	\$277,063.28
	CORNERSTONE MORTGAGE COMPANY	2	\$597,559.10
	COVENANT MORTGAGE, LLC	1	\$211,666.36
	CREDIT UNION MTG. ASSOC	1	\$327,200.00
	EMC HOLDINGS LLC	1	\$412,364.11
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470.35
	F&M BANK & TRUST COMPANY	1	\$274,594.87
	F&M BANK A STATE BANK	1	\$196,004.34
	FEDERAL SAVINGS BANK, THE	1	\$224,531.12
	FFC MORTGAGE CORPORATION	1	\$232,042.18
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.00
	FIRST BANK	1	\$283,682.55
	FIRST COLONY MORTGAGE CO	4	\$1,218,236.40
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.29
	FIRST FINANCIAL BANK N.A	1	\$209,676.67
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.04
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.57
	FIRST NATIONAL BANK OF WALKER	1	\$224,653.57
	FIRST NATL BK OF GILLETTE	1	\$232,383.70
	FIRST OPTION MORTGAGE,LLC	1	\$275,475.21
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.86
	FIRST SECURITY BANK	1	\$264,791.69
	FIRSTBANK	1	\$392,381.50
	FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.83
	FRANKLIN SYNERGY BANK	1	\$241,400.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,343.73
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.53
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.79
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.89
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.30
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,606.56
	GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE	1	\$319,496.40
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.53

	GUADALUPE NATIONAL BANK	1	\$211,666.36
	HOME FEDERAL BANK CORPORATION	1	\$351,446.03
	HOMELAND MORTGAGE COMPANY	2	\$532,000.00
	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.40
	HOMETOWN EQUITY MTG-PF	1	\$175,200.00
	HURON VALLEY FINANCIAL	1	\$308,324.54
	INLAND HOME MORTGAGE CO	1	\$291,350.41
	J. VIRGIL, INC	1	\$205,000.00
	JAMS-01, INC	1	\$238,823.56
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.79
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$177,719.87
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376.43
	LIBERTY FINANCIAL SERVICES, LLC	1	\$294,735.42
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00
	LOWELL COOPERATIVE BANK	1	\$306,000.00
	LPMC, LLC	1	\$360,000.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$659,464.10
	MAIN BANK DBA AMERIPLEX	1	\$356,338.32
	MAIN STREET HOME LOANS	1	\$265,500.00
	MARQUETTE BANK	2	\$433,138.04
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.06
	MEDALLION MTG CO, LLC	1	\$547,137.57
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$227,000.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$311,508.98
	MORIA DEVELOPMENT, INC	2	\$793,806.98
	MORTGAGE EXPRESS, LLC	3	\$904,088.69
	MORTGAGE RESOURCES, INC	1	\$350,000.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$410,000.00
	MORTGAGE TRUST, INC	3	\$618,191.07
	MORTGAGES UNLIMITED, INC	1	\$316,811.46
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.97
	NEW WEST LENDING, INC	1	\$224,668.54
	NEWCASTLE HOME LOANS, LLC	1	\$187,245.85
	NORTH AMERICAN BANKING CO	1	\$203,179.73
	ON Q FINANCIAL, INC	1	\$540,000.00
	PACIFIC RESIDENTIAL MTG	3	\$838,038.76
	PATRIOT BANK	1	\$357,598.57
	PEOPLES BANK	9	\$2,239,832.25
	PEOPLES NATIONAL BANK	1	\$347,152.80
	PHH HOME LOANS, LLC	2	\$447,294.95
	PIKE CREEK MTG SVCS, INC	1	\$220,000.00
	PINNACLE BANK	1	\$394,108.36
	PROSPERITY MORTGAGE CO	5	\$1,377,342.64
	RCB BANK	1	\$178,718.08
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.55

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,401.98
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$613,745.44
	RPM MORTGAGE, INC	2	\$961,493.19
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.74
	SAN DIEGO FUNDING	3	\$926,348.05
	SCBT, NATIONAL ASSOC	2	\$617,943.68
	SHARE PLUS FEDERAL BANK	1	\$411,551.29
	SKYLINE FINANCIAL CORP	1	\$545,390.33
	SOUND MORTGAGE, INC	1	\$178,443.83
	SOUTH COASTAL BANK	1	\$384,407.22
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.93
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.00
	STOCKTON MORTGAGE CORP	1	\$251,603.41
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.40
	TEXAS LOAN STAR, INC	1	\$207,500.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,215.05
	TOWNEBANK MORTGAGE	2	\$692,965.72
	TRADITION MORTGAGE, LLC	1	\$280,000.00
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.75
	U.S. BANK N.A	83	\$25,488,816.27
	UNIVERSAL LENDING CORPORATION	1	\$251,353.80
	UNIVERSAL MTG COMPANY,LLC	1	\$207,000.00
	UNIVERSITY OF IA CMTY CU	2	\$453,293.69
	US MORTGAGE NETWORK	1	\$190,966.00
	USAA FEDERAL SAVINGS BANK	1	\$231,268.71
	VERUS BANK	1	\$244,000.00
	VICTORIAN FINANCE	2	\$537,565.64
	WCS FUNDING GROUP, INC	2	\$812,732.98
	WESTERN SECURITY BANK	1	\$227,211.86
	WHIDBEY ISLAND BANK	1	\$253,000.00
	WISCONSIN MORTGAGE CORP	1	\$201,139.83
	WYOMING BANK & TRUST	1	\$315,000.00
	Unavailable	45	\$12,929,394.55
Total		321	\$95,351,035.48
3138MRRT0	A+ MORTGAGE SERVICES, INC	1	\$163,242.69
	ALERUS FINANCIAL, N.A	1	\$160,746.62
	ALIANBANK	1	\$159,748.20
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72
	ARRAY FINANCIAL GROUP,INC	1	\$172,727.73
	ASHEVILLE SAVINGS BANK	2	\$347,576.45
	AUGUSTA MORTGAGE CO	1	\$153,000.00
	BANKERS TRUST COMPANY	1	\$174,612.51
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$167,741.33

	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96
	C&F MORTGAGE CORPORATION	1	\$169,732.46
	CENTRAL BANK	1	\$164,734.60
	CITY BANK	1	\$151,760.78
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744.41
	CITYWIDE HOME LOANS	1	\$173,726.16
	CLEAR MOUNTAIN BANK	2	\$342,724.96
	COLONIAL MORTGAGE SERVICE	1	\$172,733.64
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41
	COMMUNITY MORTGAGE, LLC	3	\$482,904.62
	D. L. EVANS BANK	1	\$165,994.04
	FEDERATED MORTGAGE CORP	1	\$160,000.00
	FIRST SECURITY BANK	2	\$346,274.17
	FRANKLIN SYNERGY BANK	1	\$154,784.03
	GRAYSTONE FUNDING COMPANY	1	\$160,866.44
	HOMESERVICES LENDING LLC	1	\$157,964.68
	KEY MORTGAGE SERVICES INC	1	\$150,567.81
	LEGACY MORTGAGE, LLC	1	\$151,760.78
	LINCOLN MORTGAGE COMPANY	1	\$167,607.50
	LPMC, LLC	1	\$155,260.58
	MID AMERICA BANK	2	\$331,477.50
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20
	MORTGAGE TRUST, INC	1	\$173,000.00
	NATIONAL BANK, THE	1	\$160,368.62
	NEW WEST LENDING, INC	2	\$331,227.91
	PARAGON HOME LOANS INC	1	\$151,760.79
	PARAMOUNT MTG & BOND CO	1	\$163,137.19
	PEOPLE'S BANK	1	\$160,685.47
	PHH HOME LOANS, LLC	1	\$161,750.57
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726.07
	RESIDENTIAL BANCORP	1	\$154,750.69
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00
	U.S. BANK N.A	33	\$5,349,002.00
	UNIVERSAL MTG COMPANY, LLC	1	\$160,846.47
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56
	VALLEY BANK OF HELENA	1	\$164,540.64
	WCS FUNDING GROUP, INC	1	\$163,741.90
	WISCONSIN MORTGAGE CORP	2	\$349,443.11
	YELLOWSTONE BANK CORP	1	\$163,000.00
	Unavailable	14	\$2,307,267.12
Total		103	\$16,855,461.09
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000.00
	BANK OF LITTLE ROCK MTG	1	\$146,763.56
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785.97

	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43
	CERTUSBANK, NA	1	\$147,018.27
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01
	COMMUNITY MORTGAGE, LLC	3	\$423,150.00
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25
	ENDEAVOR CAPITAL LLC	1	\$140,583.21
	FEDERAL SAVINGS BANK, THE	1	\$145,275.98
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85
	FORCHT BANK	1	\$128,000.00
	HUNTINGDON VALLEY BANK	1	\$139,784.45
	IDEAL HOME LOANS, LLC	1	\$140,000.00
	IMORTGAGE.COM INC	1	\$129,590.22
	J. VIRGIL, INC	1	\$140,000.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83
	MOHAVE STATE BANK	1	\$137,188.46
	MORTGAGES UNLIMITED, INC	1	\$126,201.08
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064.90
	PEOPLES BANK	1	\$139,769.88
	PINNACLE BANK	1	\$135,790.60
	PRIME BANK	1	\$139,774.82
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163.14
	STOCKTON MORTGAGE CORP	1	\$127,700.00
	U.S. BANK N.A	38	\$5,263,793.12
	UNITED COMMUNITY BANK	1	\$140,000.00
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00
	WCS FUNDING GROUP, INC	1	\$138,277.23
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857.46
	Unavailable	7	\$984,697.68
Total		83	\$11,497,490.16
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153.05
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00
	ANN ARBOR STATE BANK	1	\$118,558.99
	BANKIOWA	1	\$122,810.61
	BANKPLUS	1	\$114,822.94
	CDC FEDERAL CREDIT UNION	1	\$123,800.55
	CERTUSBANK, NA	1	\$118,567.17
	CITIZENS STATE BANK, THE	1	\$120,000.00
	CITYWIDE HOME LOANS	1	\$122,806.43
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.41

	FIRST COMMUNITY BANK	1	\$115,000.00
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00
	FIRST SECURITY BANK	1	\$111,915.74
	HOMESALE LENDING, LLC	1	\$121,562.55
	HOMESERVICES LENDING LLC	1	\$113,648.41
	HOMESERVIES LENDING LLC	1	\$111,739.99
	J. VIRGIL, INC	1	\$117,564.69
	LOWELL COOPERATIVE BANK	1	\$112,326.78
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.00
	PATRIOT BANK	1	\$123,006.12
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215.99
	PHH HOME LOANS, LLC	2	\$237,889.02
	PROSPERITY MORTGAGE CO	1	\$110,222.43
	REGENCY MORTGAGE CORP	1	\$116,220.79
	REPUBLIC BANK, INC	1	\$111,815.90
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000.00
	SOUTHEAST NATIONAL BANK	1	\$124,000.00
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803.77
	SYRACUSE SECURITIES, INC	1	\$114,822.94
	U.S. BANK N.A	21	\$2,504,304.04
	UNION MORTGAGE GROUP, INC	1	\$118,695.92
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63
	WELCOME HOME LOANS, INC	1	\$123,000.00
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94
	Unavailable	6	\$709,922.18
Total		66	\$7,801,851.12
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339.11
	ALIANBANK	1	\$101,040.74
	ALLEGHENY MORTGAGE CORP	1	\$99,846.03
	ALPINE BANK	1	\$102,841.42
	AMERICAN BANK, N.A	1	\$91,056.47
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.30
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.20
	BANK OF CLEVELAND	1	\$86,863.08
	BANKIOWA	1	\$103,836.32
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332.40
	CFS MORTGAGE CORPORATION	1	\$107,830.03
	CITIZENS SOUTH BANK	1	\$100,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847.35

EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86
EDWARD JONES MORTGAGE LLC	1	\$98,694.68
FARMERS & MERCHANTS BANK	1	\$104,834.75
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34
FIRST BANK	1	\$109,680.87
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84
FIRST COMMUNITY BANK	1	\$103,836.32
FIRST COMMUNITY BANK N.A	1	\$101,835.94
FIRST FEDERAL BANK	2	\$187,890.42
FIRST SECURITY BANK	2	\$209,077.43
FORCHT BANK	1	\$88,862.96
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63
GLOBAL ADVISORY GROUP INC	1	\$100,341.84
GOLD STAR MORTGAGE	1	\$109,826.89
GOLDEN EMPIRE MORTGAGE	1	\$102,841.42
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37
GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000.00
HANCOCK MORTGAGE PARTNERS	1	\$103,836.32
HOMESALE LENDING LLC	1	\$99,842.63
HOMESERVICES LENDING LLC	2	\$206,024.83
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77
LIBERTY BANK A CORPORATION	1	\$95,046.87
LIBERTY MORTGAGE	1	\$88,061.19
LINCOLN MORTGAGE COMPANY	1	\$105,829.51
MCCAUGHAN MORTGAGE CO	1	\$87,986.31
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88
MEYER MORTGAGE CORPORATION	1	\$100,225.00
MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63
MOUNTAIN WEST BANK	2	\$202,024.53
NEVADA MORTGAGE, INC	1	\$89,858.36
NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541.52
NOTHNAGLE HOME SECURITIES	1	\$108,932.02
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842.63
PARAGON HOMES LOANS INC	1	\$99,043.88
PARK STERLING BANK	1	\$96,750.81
PATRIOT BANK	1	\$95,050.18
PEOPLES EXCHANGE BANK	1	\$107,830.03
PHH HOME LOANS, LLC	1	\$87,775.49
PROSPERITY BANK	1	\$107,826.28
PROSPERITY MORTGAGE CO	2	\$190,206.68
PULASKI BANK	1	\$108,233.10
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830.03
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08
STOCKTON MORTGAGE CORPORATION	1	\$91,855.21

	SUMMIT MORTGAGE, INC	2	\$190,735.54
	SYRACUSE SECURITIES, INC	1	\$109,081.79
	THE EQUITABLE MTG CORP	1	\$92,104.82
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836.32
	TOWNEBANK MORTGAGE	1	\$103,839.88
	U.S. BANK N.A	27	\$2,681,053.30
	UNITED COMMUNITY BANK	2	\$176,518.65
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30
	VALLEY BANK OF HELENA	1	\$107,630.35
	VALLEY MORTGAGE, INC	1	\$91,852.02
	WASHITA MORTGAGE INC	1	\$95,852.19
	Unavailable	17	\$1,668,095.33
Total		125	\$12,394,795.11
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$82,866.50
	AMERICAN BANK OF MISSOURI	1	\$70,890.68
	AMERISERV FINANCIAL BANK	1	\$74,884.53
	AUSTIN BANK TEXAS, N.A	1	\$78,725.91
	BANK OF LITTLE ROCK MTG	1	\$49,923.01
	BANKERS TRUST COMPANY, N.A	2	\$112,819.69
	BANKIOWA	1	\$81,471.58
	BELL STATE BANK & TRUST	1	\$83,735.21
	CENTENNIAL BANK - AR	1	\$57,509.35
	CERTUSBANK, NA	1	\$66,896.85
	CITIZENS BANK	1	\$79,874.09
	COMMUNITY TRUST BANK	1	\$54,911.54
	EMC HOLDINGS LLC	1	\$78,828.44
	EXCHANGE BANK	1	\$60,000.00
	FIRST BANK	1	\$61,500.00
	FIRST CENTURY BANK	1	\$73,880.98
	FIRST FINANCIAL BANK N.A	1	\$49,921.32
	FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07
	FIRST NATIONAL BANK OF WALKER	1	\$74,879.37
	FIRST SECURITY BANK	1	\$79,272.29
	FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500.00
	GLACIER BANK	1	\$51,418.95
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874.10
	HOMESALE LENDING LLC	1	\$54,889.96
	HOMESERVICES LENDING LLC	1	\$81,873.75
	HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83
	HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75

	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52
	KLEBERG FIRST NATIONAL BANK	1	\$47,127.32
	LIBERTY MORTGAGE	1	\$54,416.09
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39
	METROPOLITAN NATIONAL BANK	2	\$146,294.42
	MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869.72
	MORTGAGE RESOURCES, INC.- MO	1	\$48,922.89
	MORTGAGES UNLIMITED, INC	1	\$69,642.60
	MOUNTAIN WEST BANK	2	\$140,775.18
	NOTHNAGLE HOME SECURITIES	1	\$84,170.21
	PEOPLES EXCHANGE BANK	1	\$76,939.28
	PHH HOME LOANS, LLC	1	\$67,790.79
	PINNACLE BANK	1	\$78,871.32
	PINNACLE BANK - LINCOLN	1	\$69,800.00
	RPM MORTGAGE, INC	1	\$74,584.99
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41
	U.S. BANK N.A	33	\$2,046,694.09
	UNITED COMMUNITY BANK	1	\$84,863.28
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58
	VALLEY MORTGAGE, INC	1	\$74,455.05
	Unavailable	6	\$377,604.89
Total		93	\$6,204,172.23
3138MRRY9	CENTURY BANK	1	\$298,040.41
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74
	MAIN STREET HOME LOANS	1	\$214,668.97
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12
	PEOPLES BANK	2	\$416,007.17
	SOUTHERN STATES BANK	1	\$204,000.00
	STATE BANK AND TRUST COMPANY	1	\$190,705.92
	THE BANK OF MAINE	1	\$197,189.18
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81
	Unavailable	3	\$766,052.49
Total		18	\$4,649,684.86
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13
	AMERICANWEST BANK	1	\$299,538.10
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38

	LPMC, LLC	1	\$225,652.04
	MONUMENT BANK	1	\$325,875.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632.17
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60
	Unavailable	2	\$508,500.00
Total		13	\$3,508,741.36
3138MRS28	Unavailable	5	\$1,089,500.00
Total		5	\$1,089,500.00
3138MRS36	Unavailable	5	\$1,100,247.46
Total		5	\$1,100,247.46
3138MRS44	Unavailable	5	\$1,444,754.72
Total		5	\$1,444,754.72
3138MRS77	Unavailable	7	\$1,490,371.70
Total		7	\$1,490,371.70
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04
Total		24	\$6,287,984.04
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59
	FIRSTBANK SOUTHWEST	1	\$199,225.15
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65
	PARAGON NATIONAL BANK	1	\$215,702.41
	U.S. BANK N.A	5	\$493,486.38
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14
	Unavailable	5	\$1,670,167.65
Total		16	\$3,101,826.79
3138MRSF9	Unavailable	7	\$1,036,600.00
Total		7	\$1,036,600.00
3138MRSG7	Unavailable	9	\$1,106,042.96
Total		9	\$1,106,042.96
3138MRSH5	Unavailable	4	\$1,024,874.87
Total		4	\$1,024,874.87

3138MRSJ1	Unavailable	5	\$1,040,211.92
Total		5	\$1,040,211.92
3138MRSK8	Unavailable	4	\$1,056,839.29
Total		4	\$1,056,839.29
3138MRSL6	Unavailable	51	\$16,385,544.89
Total		51	\$16,385,544.89
3138MRSM4	Unavailable	4	\$1,211,840.75
Total		4	\$1,211,840.75
3138MRSN2	Unavailable	4	\$1,104,495.92
Total		4	\$1,104,495.92
3138MRSP7	Unavailable	7	\$1,925,467.73
Total		7	\$1,925,467.73
3138MRSR3	Unavailable	11	\$1,086,258.96
Total		11	\$1,086,258.96
3138MRSS1	Unavailable	4	\$1,135,392.69
Total		4	\$1,135,392.69
3138MRST9	Unavailable	14	\$3,629,024.43
Total		14	\$3,629,024.43
3138MRSU6	Unavailable	13	\$1,695,551.79
Total		13	\$1,695,551.79
3138MRSV4	Unavailable	8	\$1,052,701.56
Total		8	\$1,052,701.56
3138MRSW2	Unavailable	7	\$1,094,779.03
Total		7	\$1,094,779.03
3138MRSX0	Unavailable	5	\$1,106,618.73
Total		5	\$1,106,618.73
3138MRSY8	Unavailable	5	\$1,032,438.60
Total		5	\$1,032,438.60
3138MRSZ5	Unavailable	5	\$1,035,335.12
Total		5	\$1,035,335.12

3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00
Total		7	\$1,070,972.00
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873.31
	AMERICAN BANK	1	\$109,837.95
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790.45
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30
	BCB COMMUNITY BANK	1	\$109,778.21
	CASTLE HILLS MORTGAGE	1	\$103,984.96
	CENTRAL BANK & TRUST	1	\$104,346.05
	CHRISTENSEN FINANCIAL, INC	1	\$95,858.57
	CITIZENS BANK	1	\$93,462.11
	COLLINS COMMUNITY UNION	1	\$86,400.00
	COLUMBIA STATE BANK	1	\$107,844.39
	FBT MORTGAGE, L.L.C	1	\$94,000.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00
	FIRST MERCHANTS BANK	1	\$107,844.39
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90
	FSGBANK	1	\$102,400.00
	GUADALUPE NATIONAL BANK	1	\$97,602.77
	IDAHO FIRST BANK	1	\$105,284.66
	JEFFERSON FEDERAL BANK	1	\$99,759.52
	KING FINANCIAL GROUP INC	1	\$108,639.71
	LEGACY MORTGAGE	1	\$108,589.79
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00
	PEOPLES ECHANGE BANK	1	\$92,000.00
	PINNACLE BANK	3	\$300,113.73
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32
	SYRACUSE SECURITIES INC	1	\$86,874.65
	TATOM LENDING LLC	1	\$94,860.04
	TEAM USA MORTGAGE LLC	2	\$205,568.88
	THE FIRST STATE BANK	1	\$85,870.47
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00
Total		60	\$5,850,107.17
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013.49
	ADAMS BANK & TRUST	2	\$96,778.03
	AMCAP MORTGAGE LTD	1	\$56,914.15

	AMERISERV FINANCIAL BANK	1	\$80,000.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91
	BANK OF NEBRASKA	1	\$79,879.50
	BILLINGS FEDERAL CREDIT UNION	1	\$82,076.19
	CITIZENS COMMUNITY BANK	1	\$66,000.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03
	COMPASS MORTGAGE, INC	1	\$79,894.82
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660.50
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88
	IDAHO FIRST BANK	1	\$69,497.46
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59
	LEGACY TEXAS BANK	1	\$60,462.76
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86
	M&F BANK	1	\$49,861.98
	NEXBANK, SSB	1	\$74,889.51
	NICOLET NATIONAL BANK	1	\$64,702.40
	PARAMOUNT BOND & MORTGAGE CO	1	\$49,927.96
	PINNACLE BANK	1	\$55,418.24
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98
	ROCHESTER HOME EQUITY, INC	1	\$67,498.18
	ROYAL UNITED MORTGAGE LLC	3	\$229,724.37
	SOUTHERN HERITAGE BANK	1	\$73,092.17
	TATOM LENDING LLC	1	\$60,000.00
	TEAM USA MORTGAGE LLC	1	\$84,380.94
	THE GUERNSEY BANK	1	\$42,935.24
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49
	UNITED BANK	1	\$84,375.52
	UNITED BANK INC	2	\$122,421.42
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56
Total		71	\$4,699,799.33
3138MRT50	EVERETT FINANCIAL, INC	1	\$150,192.79
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30
	SUBURBAN MORTGAGE INC	1	\$191,470.02
Total		6	\$1,380,070.67
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$111,127.41

	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65
	LOAN SIMPLE INC	1	\$120,177.34
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02
Total		8	\$1,008,633.35
3138MRT84	1ST BANK	1	\$258,400.00
	1ST CONTITUTION BANK	1	\$319,000.00
	ACCESS CAPITAL FUNDING	2	\$498,000.00
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00
	ALIANBANK	2	\$446,911.35
	ALLIED FIRST BANK	2	\$544,000.00
	AMCAP MORTGAGE, LTD	2	\$488,024.57
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750.00
	AMERISERV FINANCIAL BANK	1	\$137,782.82
	ASHEVILLE SAVINGS BANK	1	\$252,601.84
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750.00
	BANK OF NEBRASKA	3	\$624,465.04
	BANK OF NORTH CAROLINA	2	\$501,524.83
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706.77
	BLUFI LENDING CORPORATION	6	\$1,435,701.10
	BONDCORP REALTY SERVICES INC	1	\$153,000.00
	BULFI LENDING CORPORATION	1	\$159,748.20
	C&F MORTGAGE CORPORATION	3	\$669,939.03
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.93
	CERTUSBANK	1	\$282,055.41
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00
	COMMUNITY BANK & TRUST	1	\$256,000.00
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16
	COMMUNITY WEST BANK	1	\$231,634.89
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$297,530.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$201,500.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68
	F&M BANK	1	\$165,982.59
	FINWORTH MORTGAGE LLC	1	\$359,500.00
	FIRST BANK	1	\$294,000.00
	FIRST BANK & TRUST	1	\$194,000.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40
	FIRST COMMUNITY BANK	1	\$398,385.67
	FIRST DAKOTA NATIONA BANK	1	\$165,300.00

FIRST DAKOTA NATIONAL BANK	1	\$270,409.35
FIRST FINANCIAL BANK, N.A	1	\$279,559.34
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87
FIRST PRIORITY FINANCIAL	1	\$603,000.00
FIRSTBANK	1	\$350,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00
GLADEWATER NATIONAL BANK	1	\$286,000.00
GLOBAL ADVISORY GROUP, INC	1	\$135,000.00
GREENCHOICE BANK	3	\$820,000.00
HOME SAVINGS BANK	1	\$251,803.09
HOMESTEAD FUNDING CORP	1	\$200,127.59
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00
KINGS MORTGAGE SERVICES INC	1	\$275,210.00
LIBERTY FIRST CREDIT UNION	2	\$363,382.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00
LINCOLN MORTGAGE COMPANY	1	\$333,000.00
LRS FINANCIAL NETWORK, INC	1	\$294,525.51
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53
MANN MORTGAGE LLC	1	\$265,000.00
MBA MORTGAGE SERVICES, INC	1	\$288,990.00
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21
MILLENNIUM FINANCIAL GROUP	1	\$270,800.00
MORTGAGE BROKERS ERVICES INC	1	\$417,000.00
MORTGAGE BROKERS SERVICES INC	1	\$188,000.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000.00
MORTGAGE EXPRESS LLC	1	\$385,791.89
MORTGAGE SERVICES III	1	\$624,515.61
MYERS PARK MORTGAGE	3	\$883,490.92
MYERS PARK MORTGAGE INC	1	\$359,433.44
NATIONS RELIABLE LENDING, LLC	1	\$416,343.73
NEBRASKA BANK OF COMMERCE	1	\$157,252.13
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22
NICOLET NATIONAL BANK	3	\$618,000.00
OAK MORTGAGE COMPANY, LLC	1	\$226,200.00
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00
PINNACLE BANK	3	\$662,400.00
PRIORITY MORTGAGE CORP	2	\$684,271.41
REGENCY MORTGAGE CORPORATION	1	\$218,156.13
RESOURCE FINANCIAL SERVICES	1	\$324,341.47
ROYAL UNITED MORTGAGE	1	\$375,000.00

	SANDY SPRING BANK	2	\$741,830.68
	SERVISFIRST BANK	1	\$266,457.43
	STARION FINANCIAL	1	\$366,000.00
	STOCKMAN BANK OF MONTANA	2	\$579,565.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00
	SUNSET BANK & SAVINGS	1	\$135,500.00
	THE ARLINGTON BANK	1	\$264,436.36
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00
	THE POCA VALLEY BANK	1	\$237,126.22
	THOMPSON KANE & COMPANY, LLC	1	\$193,395.16
	U.S. HOME MORTGAGE, INC	1	\$328,000.00
	UNION BANK AND TRUST COMPANY	1	\$249,215.70
	UNITED BANK	1	\$267,500.00
	UNITED BANK INC	1	\$235,000.00
	UNITED BANK, INC	1	\$371,500.00
	US MORTGAGE CORPORATION	1	\$407,357.90
	VICTORY MORTGAGE, LLC	2	\$517,239.00
	WATERFORD BANK, N.A	1	\$137,483.30
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87
	WYOMING BANK & TRUST	1	\$417,000.00
	Unavailable	1	\$275,975.00
Total		206	\$54,594,944.20
3138MRT92	ALIAN BANK	1	\$161,049.11
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57
	AMERIFIRST FINANCIAL, INC	1	\$151,860.12
	BANK STAR	1	\$154,025.98
	CITIZENS UNION BANK	1	\$155,000.00
	EVERETT FINANCIAL INC	1	\$151,451.72
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63
	EVERETT FINANCIAL, INC	2	\$331,765.21
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777.55
	SI MORTGAGE COMPANY	1	\$166,953.68
	SURBURBAN MORTGAGE	1	\$151,776.07
	THE ARLINGTON BANK	1	\$151,423.36
	VICTORY MORTGAGE LLC	1	\$166,728.03
	WORTHINGTON FEDERAL BANK	1	\$171,824.50
Total		20	\$3,177,039.53
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37

	Unavailable	10	\$1,129,004.50
Total		11	\$1,452,586.87
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.40
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50
	MASTER MORTGAGE INC	1	\$111,523.28
	TERRACE MORTGAGE CO	1	\$344,468.81
	Unavailable	14	\$1,990,827.75
Total		18	\$2,665,999.74
3138MRD3	Unavailable	10	\$1,451,058.25
Total		10	\$1,451,058.25
3138MRTF8	Unavailable	28	\$5,856,387.40
Total		28	\$5,856,387.40
3138MRTG6	Unavailable	20	\$6,090,760.39
Total		20	\$6,090,760.39
3138MRTH4	Unavailable	5	\$1,127,254.21
Total		5	\$1,127,254.21
3138MRTJ0	Unavailable	8	\$1,092,398.27
Total		8	\$1,092,398.27
3138MRTK7	Unavailable	6	\$1,057,107.71
Total		6	\$1,057,107.71
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07
	AURORA FINANCIAL GROUP INC	2	\$473,600.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05
	DOLLAR BANK	1	\$178,943.45
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12
	FIRSTTRUST BANK	2	\$345,260.18
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57
	GUARANTEED RATE INC	1	\$189,713.83
	GUARANTY BANK FSB	1	\$163,747.49
	HONESDALE NATIONAL BANK	1	\$213,399.99
	HUNTINGDON VALLEY BANK	5	\$1,002,354.91
	JERSEY SHORE STATE BANK	1	\$190,000.00
	MERIDIAN BANK	1	\$208,853.89
	MORTGAGE AMERICA	7	\$1,355,935.21
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.97

	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89
	SUSQUEHANNA BANK	2	\$355,443.51
	TRIDENT MORTGAGE	3	\$594,231.65
	UNION COMMUNITY BANK	2	\$332,133.38
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00
Total		50	\$9,904,467.55
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00
	HILLS BANK AND TRUST	1	\$149,753.44
	NEW AMERICAN MORTGAGE	2	\$266,061.94
	Unavailable	1	\$117,800.00
Total		26	\$3,259,435.38
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00
Total		7	\$1,098,157.00
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO	1	\$197,175.37
	NEW AMERICAN MORTGAGE	1	\$218,140.84
	WESTSTAR MORTGAGE, INC	1	\$206,659.74
	WYOMING BANK & TRUST	1	\$207,658.10
	Unavailable	2	\$415,671.26
Total		29	\$7,247,121.91
3138MRTR2	BANK VI	1	\$63,117.13
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00
	CAPITAL CITY BANK	2	\$138,781.25
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41
	MIDDLESEX SAVINGS BANK	1	\$59,810.86
Total		19	\$1,302,370.63
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56
	CAPITAL CITY BANK	1	\$101,040.74
	DOUGLAS COUNTY BANK	1	\$85,615.04
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63
	NEW AMERICAN MORTGAGE	3	\$305,982.92
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32
	TOWER BANK AND TRUST COMPANY	1	\$104,389.90
	Unavailable	1	\$100,741.20
Total		20	\$1,976,145.31
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67

	CAPITAL MARK BANK AND TRUST	1	\$119,511.62
	GUARANTY BANK, FSB	1	\$135,706.08
	HALLMARK HOME MORTGAGE	1	\$141,277.31
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25
	NEW AMERICAN MORTGAGE	5	\$662,152.60
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10
	Unavailable	2	\$237,432.88
Total		39	\$5,190,468.89
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00
	CAPITAL CITY BANK	1	\$150,058.25
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13
	NEW AMERICAN MORTGAGE	4	\$650,968.40
	PINNACLE NATIONAL BANK	2	\$334,908.65
	SOUTHWEST MISSOURI BANK	1	\$160,746.62
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89
	Unavailable	1	\$154,756.06
Total		21	\$3,434,665.99
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10
	APEX HOME LOANS, INC	2	\$616,908.09
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95
	CAPITAL CITY BANK	2	\$449,683.82
	CRESCENT STATE BANK	1	\$416,343.73
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19
	DOUGLAS COUNTY BANK	1	\$402,365.77
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06
	EVERETT FINANCIAL	1	\$247,609.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69
	FBC MORTGAGE, LLC	1	\$248,608.13
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72
	HARBOR NATIONAL BANK	1	\$333,474.36
	HILLS BANK AND TRUST	1	\$317,499.54
	HOUSTON CAPITAL MTG	2	\$487,782.26
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91
	MIDDLESEX SAVINGS BANK	1	\$248,108.91
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36
	SOUTHWEST MISSOURI BANK	1	\$238,595.61
	SPIRITBANK	1	\$410,702.62
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74
	THE COUNTY BANK	1	\$271,571.93

	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92
	Unavailable	15	\$4,354,385.21
Total		118	\$32,515,348.34
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63
	THE COUNTY BANK	1	\$74,891.94
	Unavailable	2	\$147,688.86
Total		17	\$1,064,800.68
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20
	ALCOVA MORTGAGE, LLC	1	\$106,339.59
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08
	MUSA FINANCIAL, LLC	1	\$102,224.18
	SOUTHWEST MISSOURI BANK	1	\$104,845.31
	Unavailable	1	\$101,704.53
Total		17	\$1,692,052.74
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.19
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99
	AMERICANWEST BANK	1	\$124,815.85
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00
	HOUSTON CAPITAL MTG	1	\$144,791.08
	INSIGHT BANK	1	\$163,722.61
	Unavailable	3	\$401,040.39
Total		15	\$1,999,294.11
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41
	EVERETT FINANCIAL	1	\$303,312.35
	HOUSTON CAPITAL MTG	1	\$289,182.74
	MORTGAGES UNLIMITED, LLC	1	\$199,711.84
	NEW AMERICAN MORTGAGE	1	\$327,548.11
	Unavailable	3	\$963,518.47
Total		17	\$4,485,548.46
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.00
	ALIAN BANK	1	\$175,457.21
	ALPHA MORTGAGE	1	\$407,884.73

AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00
ATLANTIC HOME LENDING, INC	1	\$293,000.00
AUDUBON SAVINGS BANK	1	\$401,381.04
AVENUE BANK	2	\$720,329.27
BANK OF THE BLUEGRASS & TRUST CO	1	\$270,000.00
BCB COMMUNITY BANK	1	\$302,543.64
BLUE SKYE LENDING LLC	1	\$200,000.00
BLUFI LENDING CORPORATION	6	\$1,940,527.75
BRITTON & KOONTZ BANK	1	\$272,000.00
C&F MORTGAGE CORPORATION	3	\$1,077,357.70
CASON HOME LOANS	1	\$219,600.00
CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65
CERTUSBANK	2	\$630,568.89
CITIZENS COMMUNITY BANK	2	\$524,504.99
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53
CLEARPOINT FUNDING, INC	2	\$1,119,636.98
COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46
COMMERCIAL BANK	1	\$309,430.00
COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68
COMMUNITY WEST BANK	1	\$440,000.00
CONTOUR MORTGAGE CORPORATION	1	\$372,000.00
CORRIDOR MORTGAGE GROUP	1	\$182,718.24
DACOTAH BANK	1	\$184,300.00
DIRECT MORTGAGE LOANS, LLC	1	\$334,495.44
DOERING MORTGAGE	1	\$409,000.00
DREW MORTGAGE ASSOCIATES	1	\$379,200.00
F & M BANK	1	\$213,953.76
F&M BANK	1	\$222,400.00
FBT MORTGAGE LLC	1	\$198,000.00
FBT MORTGAGE, L.L.C	1	\$248,508.29
FIRST BANK	1	\$210,874.82
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00
FIRST FINANCIAL BANK, N.A	2	\$752,920.00
FIRST FINANCIAL BANK, NA	1	\$306,850.00
FIRST PREMIER BANK	1	\$244,000.00
FIRST PRIORITY FINANCIAL	2	\$568,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00
GATEWAY BANK MORTGAGE, INC	1	\$256,912.46
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32
GRAYSTONE MORTGAGE LLC	1	\$260,000.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$314,515.00
	GROUP ONE MORTGAGE INC	1	\$177,742.00
	GUAGALUPE NATIONAL BANK	1	\$179,722.86
	HOMESTEAD FUNDING CORP	1	\$220,160.50
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67
	INSIGHT BANK	1	\$400,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16
	KING FINANCIAL GROUP INC	1	\$358,306.00
	LAWRENCE BANK	1	\$191,697.83
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00
	LUTHER BURBANK MORTGAGE	1	\$445,313.30
	MANN MORTGAGE LLC	1	\$292,000.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41
	MIDDLETON COMMUNITY BANK	1	\$218,655.34
	MIDSOUTH BANK	1	\$210,000.00
	MONARCH BANK	1	\$190,410.95
	MORTGAGE SERVICES III	1	\$534,194.21
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26
	NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00
	NEXBANK, SSB	1	\$256,000.00
	NICOLET NATIONAL BANK	2	\$462,000.00
	NORTHSTAR BANK OF TEXAS	1	\$267,980.76
	OAK MORTGAGE COMPANY, LLC	1	\$408,000.00
	ON Q FINANCIAL	1	\$315,000.00
	PEOPLES EXCHANGE BANK	1	\$312,000.00
	PINNACLE	1	\$337,600.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29
	PREMIUM MORTGAGE CORP	1	\$325,300.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00
	RELIANT BANK	2	\$487,272.82
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00
	SANDY SPRING BANK	2	\$730,584.12
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00
	SOUTH LOUISIANA BANK	1	\$395,900.00

	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00
	STARION FINANCIAL	2	\$520,000.00
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00
	SUMNER BANK AND TRUST	1	\$176,740.46
	SUN HOME LOANS	1	\$217,656.91
	SYRACUSE SECURITIES, INC	1	\$230,500.00
	TATOM LENDING LLC	1	\$194,750.00
	THE ARLINGTON BANK	1	\$285,509.73
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00
	UNION BANK AND TRUST COMPANY	2	\$555,000.00
	UNION MORTGAGE GROUP, INC	1	\$327,544.90
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00
	WATERFORD BANK, N.A	1	\$393,642.98
	WELCOME HOME LOANS, INC	1	\$199,500.00
	WESTERN BANCORP	2	\$908,462.65
Total		210	\$62,051,188.05
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856.46
	EVERETT FINANCIAL	1	\$96,916.29
	FBT MORTGAGE	1	\$90,674.90
	FIRST FINANCIAL BANK	1	\$70,853.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530.31
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92
	PINNACLE BANK	1	\$73,598.46
	THE ARLINGTON BANK	1	\$87,133.82
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91
Total		14	\$1,089,961.87
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00
	ATLANTIC HOME LENDING	1	\$152,000.00
	BANK OF NORTH CAROLINA	2	\$322,265.97
	BLUE RIDGE BANK & TRUST CO	1	\$169,327.20
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25
	FIRST CAPITAL BANK OF KY	1	\$165,200.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00
	FIRST FINANCIAL BANK	1	\$161,351.19
	FIRST NBC BANK	1	\$156,718.33
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00
	GROUP ONE MORTGAGE INC	1	\$155,250.00
	HOMESTEAD FUNDING CORP	1	\$170,936.41
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00
	MONARCH BANK	1	\$166,791.02

	MYERS PARK MORTGAGE	1	\$154,300.00
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00
	NICOLET NATIONAL BANK	1	\$174,400.00
	POLONIA BANK	1	\$171,500.00
	PREMIUM MORTGAGE CORP	1	\$154,761.35
	SUNSET BANK & SAVINGS	1	\$152,000.00
	SYRACUSE SECURITIES, INC	1	\$162,199.87
Total		37	\$6,031,006.59
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31
	ADAMS MORTGAGE, LLC	1	\$260,099.00
	BANK OF NEBRASKA	1	\$207,032.00
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76
	COMMUNITY TRUST BANK	1	\$341,461.77
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,330,981.49
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787.97
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00
	STARION FINANCIAL	1	\$282,714.04
	STEWART INVESTMENTS, INC	1	\$363,926.36
	SUNSET BANK & SAVINGS	1	\$222,700.00
	THE COWBOY BANK OF TEXAS	1	\$236,500.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93
	WELCOME HOME LOANS	1	\$308,000.00
	WEST TOWN SAVINGS BANK	1	\$234,622.01
	Unavailable	1	\$190,692.79
Total		28	\$6,699,955.43
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63
	FIRST CAPITAL BANK	1	\$407,240.18
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30
	GROUP ONE MORTGAGE, INC	1	\$203,935.53
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19
	NICOLET NATIONAL BANK	1	\$282,150.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86
	VISION MORTGAGE GROUP	1	\$204,250.00
Total		13	\$3,306,570.59
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07
	AUTO CLUB TRUST	1	\$131,796.76
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67

	BLUFI LENDING CORPORATION	1	\$138,186.90
	C&F MORTGAGE CORPORATION	1	\$126,880.00
	CENTURY BANK	1	\$137,400.00
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00
	FIRST PREMIER BANK	1	\$144,800.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00
	HOMESTEAD FUNDING CORP	1	\$125,810.22
	HOMETOWN MORTGAGE SERVICES, INC	1	\$136,285.18
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07
	M&F BANK	2	\$285,509.73
	MANN MORTGAGE LLC	1	\$142,758.38
	MORTGAGE SERVICES III, LLC	1	\$149,769.05
	MYERS PARK MORTGAGE	1	\$135,276.40
	MYES PARK MORTGAGE	1	\$148,434.11
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00
	PRIORITY MORTGAGE CORP	2	\$280,830.46
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07
	UNION MORTGAGE GROUP, INC	1	\$147,772.12
	Unavailable	1	\$146,164.52
Total		34	\$4,735,416.46
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00
	AMCAP MORTGAGE, LTD	1	\$120,800.00
	BANKIOWA	1	\$112,000.00
	C&F MORTGAGE CORPORATION	1	\$113,025.71
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00
	EVERETT FINANCIAL, INC	1	\$115,634.36
	F&M BANK	1	\$113,000.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00
	FIRST NATIONAL BANK	1	\$113,277.51
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00
	HOME SAVINGS BANK	1	\$120,805.37
	HURST REAL ESTATE INC	1	\$124,000.00
	INSIGHT BANK	1	\$121,213.08
	M&F BANK	1	\$118,209.56
	MAGNOLIA STATE BANK	1	\$121,408.63
	MIDSOUTH BANK	1	\$124,800.00
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00

	NICOLET NATIONAL BANK	4	\$469,800.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46
	PINNACLE BANK	2	\$234,600.00
	PLAINS COMMERCE BANK	1	\$124,308.31
	PREMIUM MORTGAGE CORP	1	\$120,000.00
	PRIORITY BANK	1	\$117,000.00
	PRIORITY MORTGAGE CORP	3	\$350,958.96
	SMI LENDING INC	2	\$238,831.71
	SOUTHERN HERITAGE BANK	1	\$120,000.00
	STARION FINANCIAL	1	\$112,763.88
	SYRACUSE SECURITIES, INC	1	\$124,803.27
	THE EQUITABLE BANK, S.S.B	1	\$118,800.00
	THE FIRST STATE BANK	1	\$115,800.00
	UARK FEDERAL CREDIT UNION	1	\$118,000.00
	UNION BANK AND TRUST COMPANY	1	\$111,827.55
	UNITED BANK INC	2	\$239,390.52
	VALUE BANK MORTGAGE	1	\$124,800.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60
	WORTHINGTON FEDERAL BANK	1	\$115,418.07
Total		66	\$7,780,105.61
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92
	AMERISERV FINANCIAL BANK	1	\$96,000.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05
	AUBURN BANK	1	\$90,673.91
	BANK OF ANN ARBOR	1	\$85,900.00
	BANK OF NEBRASKA	1	\$99,842.62
	BLUFI LENDING CORPORATION	1	\$100,844.49
	CERTUSBANK	1	\$86,000.00
	CIMMUNITY BANK & TRUST	1	\$89,000.00
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69
	CITIZENS NATIONAL BANK	1	\$87,600.00
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54
	COMMERCIAL BANK	1	\$100,000.00
	COMMUNITY BANK & TRUST	5	\$509,729.56
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49
	COMMUNTIY BANK & TRUST	1	\$86,500.00
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00
	F&M BANK	1	\$107,000.00
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260.81
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00
	FIRST FINANCIAL BANK, N.A	1	\$91,858.35
	FIRST SOUTHERN BANK	1	\$97,650.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63
	HERITAGE BANK	2	\$216,000.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00
	HOME SAVINGS BANK	1	\$104,676.19
	HURST REAL ESTATE INC	1	\$108,991.00
	IDAHO FIRST BANK	2	\$189,445.88
	INSIGHT BANK	1	\$87,068.74
	LAWRENCE BANK	1	\$85,228.57
	LEND SMART MORTGAGE, LLC	1	\$106,835.26
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74
	LIBERTY NATIONAL BANK	1	\$87,600.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43
	LRS FINANCIAL NETWORK, INC	1	\$98,840.76
	M&F BANK	1	\$99,047.27
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.63
	MORTGAGE CONNECTION	1	\$92,800.00
	NICOLET NATIONAL BANK	2	\$195,500.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00
	PINNACLE BANK	3	\$286,100.00
	PREFERRED HOME LENDING LLC	1	\$100,841.04
	PREMIUM MORTGAGE CORP	1	\$106,835.26
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842.63
	QUAD CITY BANK AND TRUST	1	\$109,423.71
	RELIANT BANK	1	\$106,670.02
	RESOURCE LENDERS, INC	1	\$107,830.03
	ROYAL UNITED MORTGAGE LLC	2	\$181,969.38
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35
	SANDY SPRING BANK	1	\$94,850.48
	SECURITY FIRST BANK	1	\$99,047.27
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00
	THE ARLINGTON BANK	1	\$98,847.57
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00
	THE PLEASANT HILL BANK	1	\$86,127.64
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46
	UNITED BANK INC	1	\$108,200.00
	UNITED BANK, INC	1	\$99,846.03
	VICTORY MORTGAGE	1	\$99,842.63
	VICTORY MORTGAGE LLC	1	\$87,399.63
	WATERFORD BANK	2	\$192,524.74
	WHITNEY BANK	1	\$109,830.63
	Unavailable	1	\$109,000.00

Total			102	\$9,963,646.73
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION		2	\$141,868.11
	AMERICA'S CHOICE HOME LOANS LP		1	\$84,061.00
	AMERICAN WEST BANK, A CORPORATION		1	\$76,881.44
	AMERIS BANK		1	\$83,864.89
	AMERISERV FINANCIAL BANK		1	\$59,905.57
	BACH COMMUNITY MORTGAGE SERVICES		1	\$66,896.85
	BANK OF NORTH CAROLINA		1	\$79,876.83
	BANK OF THE BLUEGRASS & TRUST CO		1	\$83,864.89
	BANKFIRST FINANCIAL SERVICES		2	\$136,245.50
	BRIMFIELD BANK		1	\$84,367.02
	CALI-LAND		1	\$74,881.97
	CITIZENS BANK OF LAS CRUCES		1	\$72,685.43
	CITIZENS COMMUNITY BANK		2	\$157,880.01
	CITIZENS FIRST BANK INC		1	\$48,000.00
	COLLINS COMMUNITY CREDIT UNION		5	\$374,039.87
	COLLINS COMUNITY CREDIT UNION		1	\$50,000.00
	COLUMBIA STATE BANK		1	\$75,000.00
	COMMERCIAL BANK & TRUST CO		1	\$66,896.85
	COMMUNITY BANK & TRUST		1	\$45,679.56
	CORRIDOR MORTGAGE COMPANY		1	\$80,875.29
	DACOTAH BANK		1	\$78,156.80
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$80,750.00
	FIRST BANK		1	\$58,900.00
	FIRST BANK & TRUST		1	\$82,514.14
	FIRST FEDERAL BANK		1	\$70,291.61
	FIRST NATIONAL BANK OF SHELBY		1	\$83,945.55
	FIRST PREMIER BANK		2	\$142,770.98
	FIRST SOUTHERN BANK		2	\$121,526.10
	FIRST WESTERN MORTGAGE, INC		1	\$74,879.37
	FRANKLIN AMERICAN MORTGAGE COMPANY		22	\$1,556,287.95
	HERITAGE BANK		1	\$54,416.09
	HERITAGE BANK OF CENTRAL ILLINOIS		1	\$62,800.00
	HIGHMARK FEDERAL CREDIT UNION		1	\$80,500.00
	HURST REAL ESTATE INC		1	\$73,600.00
	INTEGRITY FIRST BANK		1	\$48,000.00
	JEFFERSON FEDERAL BANK		1	\$72,750.00
	LIBERTY FIRST CREDIT UNION		4	\$289,518.34
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$64,897.70
	LINCOLN MORTGAGE COMPANY		1	\$44,930.72
	M&F BANK		1	\$68,891.41
	M&F BANK, CORPORATION		1	\$84,737.87
	MAIN STREET HOME LOANS, LLC		1	\$60,800.00
	MANN MORTGAGE, LLC		1	\$78,500.00

	MILLENNIUM FINANCIAL GROUP	1	\$65,000.00
	MYERS PARK MORTGAGE, INC	1	\$80,675.59
	NORTHPOINTE BANK	1	\$66,894.56
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00
	POTELCO UNITED CREDIT UNION	1	\$84,737.87
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.92
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00
	SHERWOOD COMMUNITY BANK	1	\$49,323.94
	SOUTHERN HERITAGE BANK	3	\$196,372.21
	STARION FINANCIAL	1	\$57,300.00
	UNITED BANK INC	1	\$69,892.22
	VANTAGE WEST CREDIT UNION	1	\$68,100.00
	WATERFORD BANK	1	\$56,800.00
	WATERFORD BANK, N.A	2	\$152,900.00
	WORTHINGTON FEDERAL BANK	1	\$61,902.42
Total		101	\$7,098,614.95
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22
	C&F MORTGAGE CORPORATION	1	\$154,542.57
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31
	FRONTIER FINANCIAL	1	\$156,768.71
	MIDSOUTH BANK	1	\$167,683.41
	MIDWEST REDIONAL BANK	1	\$170,259.76
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64
	SHELTER MORTGAGE COMPANY	1	\$155,539.62
Total		17	\$2,767,178.78
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04
	ELENDINGNOW	1	\$149,779.02
	F&M BANK	1	\$148,819.20
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80
	KING FINANCIAL GROUP INC	1	\$143,973.86
	THE COWBOY BANK OF TEXAS	1	\$127,731.55
Total		9	\$1,273,372.50
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87
	CASON HOME LOANS	1	\$121,420.86

	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75
	CITIZENS COMMUNITY BANK	1	\$115,832.87
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06
	EVERETT FINANCIAL	1	\$116,631.71
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827.10
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.09
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38
	FIRST NBC BANK	1	\$111,662.09
	FIRSTBANK	2	\$224,309.84
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69
	PEOPLES EXCHANGE BANK	1	\$116,827.63
	PREIUM MORTGAGE CORP	1	\$122,369.46
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81
	ROYAL UNITED MORTGAGE	1	\$116,000.00
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00
	TEAM USA MORTGAGE LLC	1	\$110,633.12
	THE ARLINGTON BANK	1	\$116,000.00
	UNION BANK AND TRUST COMPANY	1	\$111,460.56
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26
Total		39	\$4,582,660.81
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50
	AMERICAN BANK	1	\$59,830.63
	CASON HOME LOAN	1	\$69,896.87
	CITIZENS UNION BANK	1	\$65,907.01
	COMMUNTIY BANK & TRUST	1	\$78,100.00
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00
	GWG MORTGAGE COMPANY INC	1	\$68,796.38
	M&F BANK	1	\$65,065.82
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00
	THE MORTGAGE OUTLET, INC	1	\$62,405.86
	UNITED BANK INC	1	\$79,687.56
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57
	Unavailable	1	\$72,032.02
Total		17	\$1,185,795.02
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95
	COMMUNTIY BANK & TRUST	1	\$417,000.00
	EVERETT FINANCIAL, INC	1	\$224,045.66

	F&M BANK	1	\$265,852.22
	FIRST BANK	1	\$181,833.64
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03
	HARRINGTON BANK, FSB	1	\$227,356.40
	KING FINANCIAL GROUP INC	1	\$222,928.34
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,873.50
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83
	STARION FINANCIAL	1	\$179,937.62
	SUMMIT MORTGAGE CORPORATION	1	\$226,121.06
	Unavailable	1	\$415,308.72
Total		20	\$5,209,157.81
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18
	BANKIOWA	1	\$246,000.00
	C&F MORTGAGE CORPORATION	1	\$182,112.75
	CAPE CORAL MORTGAGE INC	1	\$227,000.00
	CENTENNIAL LENDING GROUP	1	\$287,556.57
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34
	CITIZENS UNION BANK	1	\$292,500.00
	CLIFFCO	1	\$304,041.37
	COMMUNITY BANK & TRUST	1	\$380,000.00
	CORNERSTONE BANK	1	\$210,000.00
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00
	FIRST PRIORITY FINANCIAL	1	\$300,000.00
	FIRSTBANK	1	\$376,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85
	GEORGIA BANKING COMPANY	1	\$243,709.00
	GREENCHOICE BANK	1	\$360,000.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00
	HOME SAVINGS BANK	1	\$198,900.00
	HOMESTEAD FUNDING CORP	2	\$434,112.85
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00
	LEGACY MORTGAGE, LLC	1	\$310,400.00
	LEGACY TEXAS BANK	1	\$292,738.57
	LUTHER BURBANK MORTGAGE	1	\$511,262.30
	M & F BANK	1	\$263,602.37
	M&F BANK	2	\$530,944.62
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00
	MORTGAGE BROKERS SERVICES INC	2	\$581,986.10
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78
	NICOLET NATIONAL BANK	1	\$358,400.00
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00
	PATRIOT NATIONAL BANK	1	\$240,000.00
	PINNACLE BANK	2	\$403,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,478.74
	PRIORITY MORTGAGE CORP	1	\$240,255.00
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00
	SANDY SPRING BANK	1	\$279,559.34
	SOUTHPOINT BANK	1	\$319,000.00
	STARION FINANCIAL	1	\$232,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00
	SUTHERN HERITAGE BANK	1	\$368,800.00
	TENNESSEE BANK & TRUST	1	\$328,000.00
	TENNESSEE BANK&TRUST	1	\$280,000.00
	THE MORTGAGE OUTLET	1	\$264,000.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00
	UNITED BANK INC	1	\$243,100.00
	VERITAS FUNDING LLC	1	\$264,600.00
	VIRGINIA HERITAGE BANK	1	\$176,933.11
	WESTERN BANCORP	1	\$322,491.67
Total		96	\$26,668,078.41
3138MRUR0	CATALYST LENDING, INC	1	\$117,955.97
	CITIZENS COMMUNITY BANK	1	\$191,074.11
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00
	MAIN BANK	1	\$154,721.73
	NICOLET NATIONAL BANK	1	\$155,031.25
Total		6	\$1,250,283.06
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00
	CITIZENS FIRST BANK INC	1	\$139,000.00
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19
	EVERETT FINANCIAL, INC	1	\$139,798.29
	FIRST BANK	1	\$144,075.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21
	FIRSTBANK	1	\$131,090.88
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00
	M&F BANK	1	\$143,797.10
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53
	PEOPLES EXCHANGE BANK	1	\$148,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13
	SOUTHERN COMMUNITY BANK	1	\$136,798.18
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75
	TEAM USA MORTGAGE LLC	1	\$125,674.00
	TRUSTLINE MORTGAGE INC	1	\$131,406.13
	WHITNEY BANK	1	\$135,804.05
Total		32	\$4,363,821.58
3138MRUT6	AMERICAN BANK	1	\$174,753.42
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09
	F&M BANK	1	\$388,369.62
	FIRST PREMIER BANK	1	\$323,543.48
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,006.36
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44
	PARAGON HOME LOANS	1	\$205,310.31
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,444.86
	UNION MORTGAGE GROUP, INC	1	\$369,454.14
	WHITNEY BANK	1	\$332,500.00
Total		14	\$4,461,424.81
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88
	BANK OF NORTH CAROLINA	1	\$223,353.44
	EVERETT FINANCIAL, INC	1	\$170,958.78
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92
	LUTHER BURBANK MORTGAGE	2	\$727,443.24
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58
	MYERS PARK MORTGAGE, INC	1	\$237,664.66
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31
	SOUTHWEST FUNDING LP	1	\$214,896.78
	VANGUARD FUNDING LLC	1	\$327,074.11
Total		17	\$4,936,761.28
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17
	COMMUNITY BANK & TRUST	1	\$26,250.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00

	HOMETOWN MORTGAGE SERVICES	1	\$59,909.63
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44
	M&F BANK	1	\$74,085.70
	PEOPLES BANK & TRUST CO	1	\$66,638.69
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00
	SMI LENDING INC	1	\$66,108.80
	THE FIRST STATE BANK	1	\$38,000.00
	VICTORY MORTGAGE	1	\$60,000.00
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00
Total		24	\$1,637,223.43
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00
Total		25	\$8,000,463.00
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00
Total		22	\$4,334,752.00
3138MRVK4	M&T BANK	7	\$1,719,071.43
Total		7	\$1,719,071.43
3138MRVM0	M&T BANK	26	\$4,576,491.01
Total		26	\$4,576,491.01
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250.00
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97
	M&T BANK	14	\$3,062,498.80
Total		16	\$3,448,511.77
3138MRVP3	M&T BANK	6	\$1,395,595.76
	SUMMIT MORTGAGE CORP	1	\$289,140.74
Total		7	\$1,684,736.50
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00
Total		22	\$6,999,315.00
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19
	BANK OF ANN ARBOR	1	\$243,087.54
	BANK OF THE PACIFIC	1	\$416,204.63
	BANKIOWA	1	\$224,552.66
	BLUFI LENDING CORPORATION	1	\$89,677.29

	BOFI FEDERAL BANK	2	\$209,531.83
	BRAND MORTGAGE GROUP, LLC	3	\$546,067.08
	CENTURY MORTGAGE LENDING	1	\$333,376.13
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53
	CLEARPOINT FUNDING, INC	1	\$332,428.94
	CLM MORTGAGE LLC	1	\$172,199.09
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11
	COMMUNITY BANK & TRUST	1	\$113,791.50
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54
	CORNERSTONE MORTGAGE, INC	1	\$123,564.71
	CS FINANCIAL, INC	1	\$359,920.15
	EAGLEBANK	1	\$573,024.07
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11
	FIRST FEDERAL BANK,FSB	1	\$243,822.60
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31
	HOMESTEAD FUNDING CORP	1	\$249,513.13
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187.91
	LEADER MORTGAGE COMPANY, INC	1	\$182,898.66
	LO INC	4	\$1,407,602.77
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33
	MYERS PARK MORTGAGE	1	\$107,498.65
	NJ LENDERS CORP	1	\$198,876.94
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47
	PATRIOT BANK MORTGAGE, INC	1	\$312,962.02
	PATRIOT COMMUNITY BANK	1	\$328,739.91
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91
	RADIUS FINANCIAL GROUP	1	\$266,511.65
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$218,790.22
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,639,795.30
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49
	THE COASTAL BANK	2	\$401,323.22
	WEI MORTGAGE CORPORATION	1	\$329,396.43
	WESTBURY BANK	1	\$282,692.86
	Unavailable	1	\$414,469.74
Total		70	\$17,807,536.75

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26
	Unavailable	9	\$2,777,300.00
Total		99	\$30,028,145.26
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00
	FRONTIER BANK	1	\$124,000.00
	HOME TOWN MORTGAGE INC	1	\$141,368.10
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08
	LIBERTY FIRST C.U	1	\$107,200.00
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22
	PREMIER BANK	2	\$170,000.00
	REGENT FINANCIAL GROUP INC	1	\$70,000.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00
	THE EQUITABLE BANK, SSB	1	\$105,000.00
Total		38	\$4,087,993.40
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953.14
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00
	COMMUNITY MORTGAGE LLC	1	\$153,750.00
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09
	HOME TOWN MORTGAGE INC	1	\$192,000.00
	KIRKWOOD BANK & TRUST CO	1	\$199,118.84
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00
	PREMIER BANK	2	\$583,100.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.73
	SECURE FINANCIAL SERVICES	2	\$403,275.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77
	SOUTHWEST FUNDING LP	1	\$280,000.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00
	THE EQUITABLE BANK, SSB	2	\$479,200.00
	THE FIRST BEXLEY BANK	1	\$183,000.00
	TRADITION MORTGAGE. LLC	1	\$272,573.77
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00
Total		42	\$10,027,624.34
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00
	FIRST CENTURY BANK NA	1	\$417,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00
	REGENT FINANCIAL GROUP INC	1	\$111,000.00

	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00
	THE EQUITABLE BANK, SSB	9	\$1,806,750.00
	UNITED HOME LOANS INC	1	\$136,500.00
Total		21	\$4,862,729.00
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35
	DOLLAR BANK	2	\$126,005.58
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10
	HONSDALE NATIONAL BANK	3	\$229,182.88
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00
	JERSEY SHORE STATE BANK	2	\$132,863.73
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00
	MORTGAGE AMERICA	2	\$149,923.62
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54
	S AND T BANK	1	\$79,682.44
	SUSQUEHANNA BANK	1	\$78,216.92
	VICTORIAN FINANCE, LLC	1	\$67,353.08
	WELCOME HOME FINANCE, LP	1	\$84,946.43
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56
Total		19	\$1,272,857.23
3138MSA33	ALLEGHENY MORTGAGE CORP	1	\$92,053.00
	AMERISERV FINANCIAL	1	\$105,051.00
	AURORA FINANCIAL GROUP INC	1	\$88,200.00
	CONTINENTAL BANK	1	\$107,587.18
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00
	HUNTINGDON VALLEY BANK	1	\$91,665.00
	MORTGAGE AMERICA	1	\$104,841.86
	PRESIDENTIAL BANK, FSB	1	\$103,026.85
	UNION COMMUNITY BANK	1	\$106,343.11
	WELCOME HOME FINANCE, LP	1	\$107,670.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62
Total		13	\$1,297,290.62
3138MSA41	ALLEGHENY MORTGAGE CORP	1	\$135,800.00
	AMERISERV FINANCIAL	1	\$126,003.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98
	CONTINENTAL BANK	1	\$131,100.26
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15
	HONSDALE NATIONAL BANK	4	\$489,178.90
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00
	HUNTINGDON VALLEY BANK	1	\$134,792.14
	JERSEY SHORE STATE BANK	6	\$752,147.47
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51
	MORTGAGE AMERICA	6	\$806,346.34

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15
	S AND T BANK	1	\$142,590.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00
	WELCOME HOME FINANCE, LP	2	\$247,345.00
Total		33	\$4,233,069.90
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83
	GERSHMAN INVESTMENT CORP	1	\$314,302.21
	PRIORITY BANK FSB	1	\$258,875.00
	RELIANCE BANK	1	\$170,000.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00
	THE EQUITABLE BANK, SSB	5	\$801,700.00
Total		16	\$3,096,119.04
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99
	KIRKWOOD BANK & TRUST CO	1	\$97,416.13
	PREMIER BANK	2	\$149,100.00
	REGENT FINANCIAL GROUP INC	2	\$184,425.00
	SILOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00
Total		14	\$1,476,369.26
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC	1	\$227,100.00
	AFFILIATED BANK	1	\$415,769.36
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00
	COMMUNITY MORTGAGE LLC	1	\$258,900.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00
	JOHN ADAMS MORTGAGE CO	1	\$212,822.97
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00
	SOUTHWEST FUNDING LP	1	\$417,000.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00
	THE EQUITABLE BANK, SSB	2	\$437,000.00
	US HOME MORTGAGE, INC	1	\$205,000.00
	VANTAGE POINT BANK	1	\$299,538.10
Total		23	\$6,076,062.43
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07
Total		14	\$1,670,074.77
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.00
	BENCHMARK BANK	1	\$272,731.61
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00
	FIRST STATE BANK	1	\$174,250.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55
	JERSEY MORTGAGE CO	1	\$398,959.14
	LOAN ONE MORTGAGE CO INC	1	\$188,000.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00
	OPEN MORTGAGE LLC	1	\$248,000.00
	PIN POINT MORTGAGE	1	\$175,750.00
	PREMIER BANK	1	\$205,000.00
	PREMIER COMMERCIAL BANK	1	\$361,000.00
	PRIME MORTGAGE LENDING INC	1	\$154,000.00
	RELIANCE BANK	2	\$475,489.70
	SOUTHWEST FUNDING LP	1	\$244,530.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00
	THE EQUITABLE BANK, SSB	2	\$540,000.00
	TRADITION MORTGAGE. LLC	1	\$186,400.00
	VICTORIAN FINANCE LLC	1	\$150,000.00
Total		38	\$9,717,724.28
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88
	HOMEWAY MORTGAGE	1	\$69,525.00
	NATIONS LENDING CORPORATION	1	\$199,645.00
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.44
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57
	SOUTHWEST FUNDING LP	1	\$68,000.00
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00
Total		13	\$1,982,206.89
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$811,859.29
	MERIDIAN TRUST FCU	2	\$283,264.62
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00
Total		6	\$1,223,123.91

3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$741,135.07
	COLONIAL SAVINGS, F.A	1	\$114,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212.18
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00
	FIRST COMMAND BANK	1	\$94,104.09
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45
	TEXANS CREDIT UNION	1	\$86,400.00
	UNIWYO FCU	1	\$280,000.00
	UNO FEDERAL CREDIT UNION	1	\$78,500.00
	USX FEDERAL CREDIT UNION	1	\$83,000.00
Total		26	\$3,266,751.66
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31
	M&T BANK	73	\$10,418,489.10
Total		74	\$10,705,245.41
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00
	MACATAWA BANK	1	\$347,452.32
	Unavailable	21	\$5,006,453.27
Total		46	\$11,677,142.59
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29
	Unavailable	5	\$1,141,643.57
Total		14	\$2,953,676.86
3138MTG84	1ST SOURCE BANK	6	\$755,765.17
	BANK OF THE OZARKS	1	\$127,789.60
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41
Total		15	\$1,944,037.18
3138MTG92	1ST SOURCE BANK	4	\$377,624.57
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00

Total			17	\$1,988,259.57
3138MTGU5	1ST SOURCE BANK		3	\$281,848.15
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$201,121.93
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$86,417.58
	CENDERA FUNDING, INC. , A TEXAS CORPORATION		1	\$93,594.07
	CENTENNIAL BANK , A CORPORATION		1	\$90,000.00
	CENTENNIAL BANK, A CORPORATION		1	\$56,042.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$87,612.29
	GATEWAY MORTGAGE GROUP LLC		6	\$594,027.00
Total			16	\$1,490,663.02
3138MTGV3	1ST SOURCE BANK		15	\$873,950.12
	BANK OF THE OZARKS		1	\$48,288.45
	CENTENNIAL BANK, A CORPORATION		1	\$67,400.00
	GATEWAY MORTGAGE GROUP LLC		6	\$462,513.00
	HOUSTON CAPITAL MORTGAGE		1	\$73,580.87
	LIBERTY BANK OF ARKANSAS		1	\$26,679.55
Total			25	\$1,552,411.99
3138MTGW1	1ST SOURCE BANK		6	\$849,101.00
	CENTENNIAL BANK, A CORPORATION		1	\$140,000.00
	GATEWAY MORTGAGE GROUP LLC		5	\$655,855.00
	GATEWAY MORTGAGE GROUP, LLC		1	\$113,900.00
	LEGACY TEXAS BANK		1	\$120,330.00
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION		1	\$121,250.00
Total			15	\$2,000,436.00
3138MTGX9	GATEWAY MORTGAGE GROUP LLC		11	\$1,057,649.00
Total			11	\$1,057,649.00
3138MTGY7	GATEWAY MORTGAGE GROUP LLC		13	\$1,002,842.00
Total			13	\$1,002,842.00
3138MTGZ4	BANK OF THE OZARKS		2	\$95,691.44
	CENTENNIAL BANK, A CORPORATION		1	\$69,497.46
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION		1	\$105,843.84
	GATEWAY MORTGAGE GROUP LLC		4	\$350,975.00
	HOSTON CAPITAL MORTGAGE		1	\$74,400.00
	NATIONAL BANK		1	\$52,723.92
	NORTHSTAR BANK OF TEXAS		1	\$98,280.00
	TEXAS TECH FEDERAL CREDIT UNION		2	\$190,296.77
Total			13	\$1,037,708.43
3138MTHA8	1ST SOURCE BANK		9	\$552,266.27

	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11
Total		25	\$1,540,487.90
3138MTHB6	1ST SOURCE BANK	10	\$986,517.58
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00
	BANK OF THE OZARKS	2	\$189,501.34
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12
Total		34	\$3,339,276.99
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00
Total		13	\$4,882,100.00
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00
Total		16	\$4,160,300.00
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00
Total		14	\$3,389,600.00
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00

Total			12	\$2,701,500.00
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00
Total			19	\$4,146,000.00
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00
Total			8	\$2,046,000.00
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00
		FIRST HALLMARK MORTGAGE CORP	1	\$264,000.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00
Total			27	\$6,559,000.00
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00
Total			18	\$3,431,500.00
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00
Total			9	\$2,861,300.00
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00
Total			12	\$4,128,000.00
3138NW2L2			5	\$1,454,850.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total			5	\$1,454,850.00
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00
Total			7	\$2,293,500.00
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00
Total			17	\$4,160,900.00
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00
Total			16	\$4,473,600.00
3138NW5R6		KEY MORTGAGE SERVICES INC	1	\$134,799.23
		MIDWEST COMMUNITY BANK	1	\$51,000.00
Total			2	\$185,799.23
3138NW5S4		PEOPLES BANK	1	\$145,290.36
Total			1	\$145,290.36
3138NW5T2		EVERBANK	1	\$47,834.01
Total			1	\$47,834.01
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35
Total			1	\$157,112.35
3138NW5V7		PULASKI BANK	1	\$42,736.76
Total			1	\$42,736.76
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13
Total			1	\$66,047.13
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008.00
		VALLEY BANK	1	\$108,300.00
Total			2	\$203,308.00

3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194.15
	FIRST AMERICAN BANK	1	\$98,309.96
Total		3	\$339,504.11
3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.39
Total		2	\$281,696.39
3138NW6A2	GUARANTY BANK F.S.B	1	\$126,000.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43
	NORTHFIELD SAVINGS BANK	1	\$162,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.36
Total		4	\$654,682.79
3138NW6N4	Unavailable	30	\$9,775,725.91
Total		30	\$9,775,725.91
3138NW6P9	Unavailable	7	\$2,094,611.84
Total		7	\$2,094,611.84
3138NW6Q7	Unavailable	5	\$1,761,500.00
Total		5	\$1,761,500.00
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00
	BANK OF CLEVELAND	1	\$200,000.00
	BANK STAR	1	\$269,092.92
	BELL STATE BANK & TRUST	1	\$274,248.59
	BLACKRIDGEBANK	1	\$336,000.00
	CAROLINA BANK & TRUST	1	\$320,000.00
	CDC FEDERAL CREDIT UNION	1	\$337,362.32
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00
	EMC HOLDINGS LLC	1	\$385,200.00
	FIRST FEDERAL BANK	1	\$195,101.42
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76
	FIRST SECURITY BANK	1	\$228,305.88
	FIRSTCO MORTGAGE CORP	1	\$230,000.00
	GENEQUITY MORTGAGE INC	1	\$220,000.00
	GREAT NORTHERN BANK	1	\$231,000.00
	HARTLAND MORTGAGE CENTERS INC	1	\$315,000.00
	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00
	METROPOLITAN NATIONAL BANK	1	\$358,500.00
	PARAGON NATIONAL BANK	1	\$204,657.42
	PINNACLE BANK	1	\$238,899.71
	PROGRESS BANK & TRUST	1	\$260,000.00
	RIVERWOOD BANK	1	\$267,579.81
	RPM MORTGAGE, INC	1	\$625,500.00
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00
	U.S. BANK N.A	4	\$1,375,000.00
	UNITED HOME LOANS	1	\$215,000.00
	UNITED HOME LOANS, INC	1	\$208,000.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78
	WEST BANK	2	\$639,015.75
	Unavailable	4	\$1,098,215.69
Total		51	\$14,881,296.60
3138NW6T1	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38
	CITIZENS STATE BANK, THE	1	\$153,600.00
	CITY BANK	1	\$156,683.51
	FIRST FEDERAL BANK	1	\$164,000.00
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000.00
	INTERBANK	1	\$163,000.00
	OAKSTAR BANK, N.A	1	\$170,000.00
	PEOPLES BANK	1	\$153,692.15
	REPUBLIC BANK, INC	1	\$160,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00
	U.S. BANK N.A	2	\$322,400.00
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00
	VALLEY MORTGAGE, INC	1	\$154,289.40
Total		16	\$2,554,685.22
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000.00
	CDC FEDERAL CREDIT UNION	1	\$149,319.10
	ENDEAVOR CAPITAL LLC	1	\$146,000.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00
	IAB FINANCIAL BANK	1	\$138,000.00
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000.00
	MAIN STREET HOME LOANS, LLC	1	\$136,000.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67
	MORTGAGES UNLIMITED, INC	1	\$136,129.24

	PEOPLES BANK	1	\$147,000.00
	PROSPERITY BANK	1	\$137,373.56
	U.S. BANK N.A	1	\$144,000.00
	UNITED BANK	1	\$147,321.48
	UNIVERSITY OF IA CMTY CU	1	\$147,328.17
	USAA FEDERAL SAVINGS BANK	1	\$148,807.80
	VALLEY BANK OF HELENA	1	\$133,125.00
	VALLEY MORTGAGE, INC	1	\$138,866.76
	WEST BANK	2	\$272,248.36
	Unavailable	1	\$140,254.03
Total		21	\$2,954,295.17
3138NW6V6	CAROLINA BANK	1	\$113,980.25
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.00
	CITY BANK	1	\$121,938.39
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.28
	HOMELAND MORTGAGE COMPANY	1	\$120,000.00
	LEGACY BANK A CORPORATION	1	\$114,558.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.20
	PEOPLES BANK	1	\$111,390.72
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,360.00
	Unavailable	1	\$115,000.00
Total		11	\$1,283,140.84
3138NW6W4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00
	BANK VISTA	1	\$103,216.67
	CAROLINA BANK AND TRUST	1	\$75,000.00
	CITIZENS STATE BANK, THE	1	\$92,573.64
	FIRST FEDERAL BANK	2	\$177,809.39
	MEYER MORTGAGE CORPORATION	1	\$110,000.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.75
	PROSPERITY BANK	2	\$169,925.12
	SCBT, NATIONAL ASSOCIATION	1	\$97,053.02
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.00
	U.S. BANK N.A	3	\$201,400.00
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.00
	YELLOWSTONE BANK CORPORATION	1	\$85,000.00
	YORK TRADITIONS BANK	1	\$80,000.00
Total		18	\$1,526,037.59
3138NW6X2	1ST AMERICAN MORTGAGE, LLC	1	\$401,500.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.80
	1ST PREFERENCE MORTGAGE CORP	1	\$246,602.71

A & N MORTGAGE SERVICES, INC	4	\$1,307,051.92
ACADEMY MORTGAGE CORPORATION	1	\$275,000.00
ACCUNET MORTGAGE, LLC	2	\$457,950.00
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	2	\$705,900.00
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.57
ALARION BANK	2	\$374,403.37
ALCOVA MORTGAGE, LLC	2	\$554,950.00
ALERUS FINANCIAL, N.A	4	\$995,257.95
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$771,769.00
ALL WESTERN MORTGAGE, INC	1	\$196,800.00
AMERICA'S MORTGAGE, LLC	13	\$3,694,350.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	4	\$992,656.46
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.00
AMERICAN LENDING NETWORK, INC	3	\$885,600.00
AMERICAN MOMENTUM BANK	1	\$213,655.79
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$491,471.57
AMERICAN NATIONAL BANK	2	\$593,400.00
AMERISERV FINANCIAL BANK	2	\$779,430.86
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.97
ANN ARBOR STATE BANK	1	\$242,519.29
ARLINGTON BANK, THE	6	\$2,029,533.28
ARRAY FINANCIAL GROUP, INC	4	\$1,338,300.30
ASHEVILLE SAVINGS BANK, SSB	2	\$434,450.09
ASHTON WOODS MORTGAGE LLC	2	\$572,787.41
ASSURED MORTGAGE, INC	3	\$835,450.00
ATLANTIC HOME LOANS, INC	1	\$310,000.00
AUGUSTA MORTGAGE CO	1	\$246,400.00
AUSTIN BANK TEXAS NA	1	\$259,572.63
AVENUE BANK	4	\$1,127,264.82
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.00
AXIOM FINANCIAL LLC	11	\$2,696,796.54
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.05
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.62
AXIOM FINANCIAL, LLC	1	\$187,704.14
BAKNIOWA	1	\$179,000.00
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00
BANK OF NORTH CAROLINA	1	\$215,644.95
BANK OF THE OZARKS	1	\$355,439.74
BANK OF THE PACIFIC	1	\$182,000.00
BANK VISTA	2	\$492,375.00
BANKERS TRUST COMPANY, N.A	3	\$1,001,364.00
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.00
BANKIOWA	2	\$460,900.00
BANKPLUS	7	\$2,283,185.08

	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$417,000.00
	BARTLETT MORTGAGE INC CORP	1	\$409,340.54
	BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.33
	BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.65
	BELL STATE BANK & TRUST	2	\$554,532.04
	BONDCORP REALTY SERVICES, INC	1	\$398,000.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$269,075.87
	BROOKLINE BANK	1	\$227,000.00
	C&F MORTGAGE CORPORATION	1	\$319,500.00
	CACHE VALLEY BANK	1	\$372,899.25
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.62
	CAMBRIA FINANCIAL GROUP	1	\$236,000.00
	CAPGROW HOME MORTGAGE, LLC	1	\$287,000.00
	CELTIC BANK CORP	1	\$239,969.40
	CENTRAL BANK	4	\$1,150,300.00
	CENTRAL BANK & TRUST COMPANY	3	\$692,000.00
	CERTUSBANK, NA	2	\$400,728.56
	CFS MORTGAGE CORP	2	\$593,015.65
	CFS MORTGAGE CORPORATION	2	\$655,500.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$390,000.00
	CHL MORTGAGE	1	\$581,043.35
	CITY BANK	1	\$191,682.40
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,911.05
	COLONIAL MORTGAGE SERVICE	1	\$230,000.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$209,000.00
	COMMERCIAL BANK	4	\$1,503,000.00
	COMMUNITY CHOICE CREDIT UNION	2	\$421,500.00
	COMMUNITY MORTGAGE, LLC	10	\$2,834,018.43
	COMMUNITY TRUST BANK	1	\$271,746.66
	CONVERSE COUNTY BANK, WYOMING CORP	1	\$199,500.00
	CORNERSTONE MORTGAGE CO	2	\$601,052.46
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.07
	CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.03
	CORNERSTONE MORTGAGE, INC	1	\$320,424.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.00
	CORRIDOR MORTGAGE CO LLC	1	\$268,006.00
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$296,478.00
	COUNTYBANK	2	\$482,568.95
	CU/AMERICA FINANCIAL SERVICES, INC	2	\$689,902.25
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.00
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00
	EMC HOLDINGS LLC	8	\$2,677,643.73
	ENDEAVOR CAPITAL LLC	2	\$497,536.00
	F AAND M BANK A STATE BANK	1	\$198,500.00

F&M BANK, A BANKING CORP	1	\$359,500.00
F&M BANK, N.A	1	\$380,805.00
FARMINGTON FINANCIAL GROUP, LLC	2	\$633,438.92
FEDERATED MORTGAGE CORPORATION	3	\$873,250.00
FFC MORTGAGE CORPORATION	2	\$490,000.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.00
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.00
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.00
FIRST CALIFORNIA FUNDING	1	\$220,000.00
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.34
FIRST COMMUNITY BANK	2	\$435,300.27
FIRST CREDIT UNION	1	\$212,800.00
FIRST FEDERAL BANK	4	\$980,497.99
FIRST FEDERAL BANK FSB	1	\$292,029.53
FIRST FINANCIAL BANK, N.A	1	\$188,100.00
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.12
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.18
FIRST NATIONAL BANK OF SHELBY	2	\$430,000.00
FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP	1	\$214,654.18
FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.94
FIRST SECURITY BANK	3	\$901,536.25
FIRSTBANK	5	\$1,163,316.21
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.13
FIST FEDERAL BANK FSB	1	\$297,131.64
FLAT BRANCH MORTGAGE, INC	1	\$184,000.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$312,000.00
GENEQUITY MORTGAGE INC	1	\$535,118.96
GERSHMAN INVESTMENTS CORP	1	\$233,600.00
GLOBAL ADVISORY GROUP INC	1	\$479,960.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.20
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.41
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.33
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.11
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.97
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.25
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.97
	1	\$225,000.00

	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO		
	GOLDWATER BANK, N.A	2	\$647,650.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$366,952.04
	GREAT NORTHERN BANK	1	\$263,200.00
	GUFFEY HOME LOANS, INC	1	\$185,000.00
	GULF COAST BANK & TRUST	1	\$198,800.00
	HALLMARK HOME MORTGAGE, LLC	1	\$257,939.43
	HAMILTON GRP-JACKSONVILLE	1	\$199,750.00
	HARTLAND MORTGAGE CENTERS	1	\$340,000.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.00
	HOME FEDERAL BANK	1	\$233,232.37
	HOME FEDERAL BANK CORP	1	\$307,900.00
	HOME MORTGAGE CORPORATION	1	\$340,000.00
	HOMELAND MORTGAGE COMPANY	9	\$2,543,801.00
	HOMESERVICES LENDING LLC	4	\$905,447.10
	HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.04
	HOMESTEAD MORTGAGE CO LLC	2	\$446,068.00
	HOMETRUST MORTGAGE CO	2	\$376,362.53
	HURON VALLEY FINANCIAL, INC	1	\$402,800.00
	IMORTGAGE.COM INC	1	\$221,650.62
	INSIGHT FINANCIAL CORPORATION	1	\$205,000.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.00
	JAMS-01, INC	3	\$1,337,885.30
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.45
	KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.97
	KANSAS STATE BK OF MANHAT	1	\$384,267.17
	KENILWORTH FINANCIAL, INC	3	\$1,003,400.00
	KEYSTONE BANK	2	\$384,800.00
	LAKES STATE BANK	1	\$312,700.00
	LAKEVIEW BANK	1	\$183,697.55
	LANDOVER MORTGAGE LLC	1	\$360,431.87
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.09
	LEGACY MORTGAGE, LLC	2	\$595,684.70
	LENDING COMPANY, INC., THE	1	\$280,000.00
	LIBERTY BANK A CORPORATION	1	\$280,000.00
	LIBERTY BANK OF ARKANSAS	1	\$207,700.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$612,500.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$220,000.00
	LINCOLN MORTGAGE COMPANY	3	\$830,000.00
	LINEAR FINANCIAL LP	1	\$241,519.30

LOWELL COOPERATIVE BANK	5	\$1,350,650.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.16
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$202,473.81
MACATAWA BANK	1	\$236,000.00
MAIN STREET HOME LOANS, LLC	5	\$1,170,825.23
MARQUETTE BANK	3	\$614,000.00
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.00
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$209,669.51
MCGLONE MORTGAGE COMPANY, INC	4	\$1,208,000.00
MCJAB INC	1	\$245,000.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.00
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,392,300.00
MEMBER OPTIONS, LLC	4	\$1,242,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.99
METROPOLITAN NATIONAL BANK	2	\$732,854.96
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.00
MEYER MORTGAGE CORP	1	\$380,000.00
MID AMERICA BANK	6	\$1,552,400.00
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.05
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.30
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,750.00
MILLENNIUM FINANCIAL GROUP, INC	2	\$612,800.00
MOHAVE STATE BANK, A STATE BANK	1	\$239,613.97
MONARCH BANK	2	\$860,681.99
MONUMENT BANK	1	\$303,521.57
MORTGAGE EXPRESS, LLC	2	\$551,000.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.64
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$203,000.00
MORTGAGE TRUST, INC	3	\$887,225.00
MORTGAGES UNLIMITED, INC	15	\$4,081,413.45
MOUNTAIN WEST BANK, N.A	1	\$200,000.00
NATIONAL BANK OF COMMERCE	2	\$832,658.56
NATIONAL BANK, THE	2	\$637,265.55
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.61
NETWORK MORTGAGE SERVICES INC	2	\$697,872.86
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.00
NEW CORNERSTONE MORTGAGE, LLC	1	\$403,000.00
NEW WEST LENDING, INC	2	\$667,000.00
NORTH AMERICAN BANKING COMPANY	1	\$239,341.80
NORTH AMERICAN SAVINGS BANK	1	\$198,500.00
NORTHERN BANK & TRUST COMPANY	2	\$814,000.00
NORTHPOINT MORTGAGE, INC	1	\$405,946.01
OAKSTAR BANK, N.A	1	\$397,046.29
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.23

	OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000.00
	ON Q FINANCIAL INC	3	\$1,270,893.29
	ONE MORTGAGE, LLC	1	\$417,000.00
	OPES ADVISORS, INC	1	\$589,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905.33
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00
	PARK BANK	2	\$498,491.68
	PATRIOT BANK	1	\$231,800.00
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338.41
	PEOPLES BANK	3	\$1,029,228.72
	PEOPLES EXCHANGE BANK	1	\$196,340.51
	PEOPLES MORTGAGE CORPORATION	1	\$404,925.00
	PEOPLES NATIONAL BANK, N.A	1	\$416,314.57
	PERL MORTGAGE, INC	1	\$395,000.00
	PHH HOME LOANS, LLC	5	\$1,432,421.77
	PINNACLE BANK	2	\$587,000.00
	PINNACLE BANK - LINCOLN	1	\$177,000.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$625,500.00
	PREMIA MORTGAGE LLC	1	\$341,437.84
	PRIME BANK	2	\$481,800.00
	PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000.00
	PROGRESS BANK & TRUST	1	\$279,256.00
	PROSPERITY MORTGAGE CO	4	\$1,498,096.64
	PULASKI BANK	2	\$386,587.05
	QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851.81
	REPUBLIC BANK, INC	1	\$415,000.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00
	RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902.47
	RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700.00
	RPM MORTGAGE, INC	4	\$1,912,300.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00
	SIMMONS FIRST BANK	1	\$302,013.44
	SIMMONS FIRST BANK OF NE AR	3	\$731,700.00
	SIMMONS FIRST NATIONAL BANK	1	\$319,250.00
	SKYLINE FINANCIAL CORP	8	\$3,906,157.32
	SOUND MORTGAGE INC A CORP	1	\$310,530.15
	SOUTH COASTAL BANK	1	\$414,000.00
	SOUTHERN HERITAGE BANK A CORP	1	\$238,500.00
	SOUTHERN STATES BANK	2	\$396,600.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$603,197.71

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$212,500.00
	SUMMIT COMMUNITY BANK	1	\$240,229.56
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.00
	SUMMIT MORTGAGE, INC	1	\$348,559.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515.61
	SYRACUSE SECURITIES INC	1	\$251,353.81
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640.00
	THE EQUITABLE MTG CORP	1	\$240,412.68
	THE F&M BANK & TRUST CO	1	\$359,433.44
	TIDEWATER HOME FUNDING, LLC	1	\$201,000.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296.27
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00
	TOWNEBANK MORTGAGE	8	\$2,195,750.82
	TRADITION MORTGAGE, LLC	8	\$2,551,649.19
	U.S. BANK N.A	173	\$50,246,972.52
	UNION TRUST MORTGAGE CORP	3	\$754,000.00
	UNITED BANK	1	\$200,607.80
	UNITED COMMERCE BANK	1	\$181,600.00
	UNITED HOME LOANS, INC	11	\$3,023,345.36
	UNIVERSAL LENDING CORP	1	\$417,000.00
	UNIVERSAL LENDING CORPORATION	1	\$358,522.40
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$210,000.00
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.00
	US NEW MEXICO FCU	1	\$233,713.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.81
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.57
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.00
	WATERSTONE MORTGAGE CORP	1	\$184,450.00
	WELCOME HOME FINANCE, LP	1	\$388,000.00
	WELCOME HOME LOANS, INC	1	\$304,000.00
	WEST BANK	2	\$457,216.03
	WESTERN SECURITY BANK	2	\$462,985.43
	WESTERN STATE BANK	1	\$258,400.00
	WHIDBEY ISLAND BANK	1	\$269,565.72
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.79
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.61
	YELLOWSTONE BANK CORP	2	\$435,620.00
	Unavailable	74	\$23,941,226.36
Total		851	\$253,254,594.08
3138NW6Y0	ALARION BANK	1	\$274,531.74
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01
	HAPPY MORTGAGE	1	\$276,538.49
	INLAND HOME MORTGAGE CO	1	\$237,470.07
	MAIN STREET HOME LOANS, LLC	1	\$215,029.18
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,000.00
	PEOPLES BANK	1	\$373,382.99
	U.S. BANK N.A	1	\$245,000.00
	Unavailable	5	\$1,044,592.40
Total		15	\$3,560,554.22
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.00
	EAGLE BANK	1	\$331,676.50
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04
	SOMERVILLE NATIONAL BANK	1	\$194,123.57
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74
	Unavailable	2	\$598,023.80
Total		7	\$1,874,373.65
3138NW7A1	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$358,995.32
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00
	IDEAL HOME LOANS, LLC	1	\$390,870.28
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53
	MORTGAGE EXPRESS, LLC	1	\$225,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$182,990.21
	PEOPLES BANK	2	\$440,237.28
	SOUND MORTGAGE, INC	1	\$237,176.24
	U.S. BANK N.A	1	\$212,000.00
	Unavailable	5	\$1,280,471.71
Total		15	\$3,772,130.57
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00
	COASTAL COMMERCE BANK	1	\$82,300.00
	COMMUNITY FIRST BANK	1	\$58,000.00
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$95,000.00
	CRESCOM BANK	1	\$105,750.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.55
	FIRST KENTUCKY BANK	1	\$76,900.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.00

	FIRST SOUTHERN BANK	1	\$102,500.00
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00
	KENSINGTON BANK	1	\$52,218.68
	LEGENDS BANK	1	\$104,000.00
	MALVERN NATIONAL BANK	1	\$66,000.00
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00
	SHERBURNE STATE BANK	1	\$69,495.82
	TENNESSEE STATE BANK	1	\$54,000.00
	TEXELL CREDIT UNION	1	\$106,000.00
	THE HARDIN COUNTY BANK	1	\$100,000.00
	THE MARIES COUNTY BANK	1	\$100,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00
	WHITAKER BANK INC	2	\$146,573.78
Total		49	\$4,207,688.83
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00
Total		4	\$949,000.00
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$133,250.00
	COVENANT BANK	1	\$86,481.40
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18
	FIRST COMMUNITY BANK	1	\$76,960.00
	PULASKI BANK	1	\$69,137.03
Total		10	\$1,019,690.61
3138NWA41	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00
Total		9	\$2,339,400.00
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00
Total		9	\$2,095,650.00
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00
	LENDERFI INC	1	\$400,000.00
		2	\$450,000.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00
Total		22	\$5,262,250.00
3138NWA82	AMERIS BANK	1	\$260,834.09
	ASPIRE FINANCIAL INC	1	\$107,011.67
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00
	REPUBLIC STATE MORTGAGE CO	1	\$198,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00
Total		42	\$9,913,869.44
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00
Total		24	\$5,731,700.00
3138NWB24		14	\$3,872,000.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00
Total		15	\$4,012,000.00
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00
	HOMEWAY MORTGAGE, LLC	1	\$207,070.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.00
	VERITAS FUNDING LLC	1	\$227,920.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.00
Total		17	\$3,508,840.00
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.10
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.00
	JERSEY MORTGAGE COMPANY	1	\$372,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.00
Total		13	\$3,419,582.10
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.00
Total		16	\$3,695,950.00
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00
Total		14	\$4,592,600.00
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.00
Total		23	\$7,595,050.00

3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00
Total		12	\$2,414,200.00
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.00
	DAS ACQUISITION COMPANY, LLC	1	\$340,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.00
Total		21	\$5,387,050.00
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.00
Total		7	\$2,165,300.00
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.00
Total		8	\$2,925,500.00
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.00
Total		8	\$2,868,500.00
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.00
Total		10	\$2,908,000.00
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.00
		1	\$299,000.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00
Total		14	\$3,691,525.00
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.00
Total		40	\$12,685,950.00
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00
Total		14	\$3,456,750.00
3138NWBH1	GOLDWATER BANK N.A	1	\$240,175.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.53
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00
	LENDERFI INC	1	\$370,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00
		5	\$1,528,100.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
Total		36	\$10,645,634.01
3138NWB7	ASPIRE FINANCIAL INC	6	\$1,453,597.66
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$247,110.49
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.00
	RADIUS FINANCIAL GROUP INC	2	\$767,763.09
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,763.10
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.00
Total		75	\$20,670,837.98
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.00
Total		27	\$6,699,050.00
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.00
Total		12	\$3,582,300.00
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.00
	VERITAS FUNDING LLC	1	\$408,500.00
Total		7	\$2,041,800.00
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.00
	REPUBLIC STATE MORTGAGE CO	2	\$533,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00
Total		14	\$3,385,000.00
3138NWP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.59
Total		13	\$3,107,435.59
3138NWBQ1	ASPIRE FINANCIAL INC	3	\$383,683.36
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$654,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,000.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.00
Total		20	\$3,945,233.36
3138NWB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00
Total		14	\$5,110,300.00
3138NWS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.00
Total		9	\$2,521,700.00
3138NWB T5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.00
Total		13	\$3,546,250.00
3138NWB U2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.00
Total		14	\$3,835,000.00
3138NWB V0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00
Total		9	\$2,509,937.00
3138NWB W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00
	ASPIRE FINANCIAL INC	3	\$748,400.60
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$286,000.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.00
	FIRST HOPE MORTGAGES, INC	1	\$579,067.09
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$471,900.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00

	PATRIOT COMMUNITY BANK	1	\$212,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00
Total		34	\$9,778,567.69
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.00
Total		11	\$3,561,000.00
3138NWBX4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.00
Total		10	\$2,687,300.00
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.00
Total		12	\$2,701,500.00
3138NWC23	ASPIRE FINANCIAL INC	2	\$345,000.46
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.00
Total		21	\$4,049,135.46
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.00
Total		13	\$3,025,650.00

3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.00
Total		13	\$4,722,700.00
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.00
Total		10	\$3,083,600.00
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.00
	SOUND MORTGAGE, INC	1	\$301,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.12
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.00
Total		9	\$2,852,610.12
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.05
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00
Total		16	\$4,529,482.05
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.00
Total		9	\$2,198,300.00
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.00
Total		8	\$2,298,700.00

3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.00
Total		17	\$4,239,100.00
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.00
Total		34	\$10,222,900.00
3138NWCC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.00
Total		29	\$6,606,450.00
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.00
Total		17	\$5,141,500.00
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.00
Total		8	\$2,198,500.00
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00
Total		12	\$2,909,000.00

3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.00
Total		7	\$2,015,300.00
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.00
Total		13	\$3,418,500.00
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00
Total		10	\$2,596,500.00
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.99
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.00
Total		10	\$2,051,199.99
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.00
Total		16	\$3,983,759.00
3138NWCM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.00
		3	\$411,200.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		17	\$3,251,550.00
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00
Total		10	\$3,721,500.00
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00
Total		6	\$2,067,000.00
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.00
Total		6	\$2,007,500.00
3138NWCR8	ASPIRE FINANCIAL INC	1	\$209,654.81
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.00
Total		16	\$3,450,404.81
3138NWCS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.00
Total		14	\$3,842,500.00
3138NWCT4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.99
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.59
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.00
Total		11	\$3,588,354.58
3138NWCU1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.00

Total			19	\$5,313,400.00
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00
Total			16	\$3,867,350.00
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00
Total			18	\$5,648,900.00
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.00
Total			18	\$4,613,900.00
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.00
Total			27	\$8,285,000.00
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.00
Total			13	\$2,646,338.00
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.00
Total			14	\$3,262,700.00
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00
Total			12	\$3,759,600.00

3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.00
Total		8	\$2,447,900.00
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$412,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.00
Total		21	\$6,472,346.00
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.00
Total		13	\$3,389,550.00
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,449,147.49
Total		29	\$11,449,147.49
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.00
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.00
Total		19	\$4,606,400.00
3138NWD82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00
Total		12	\$2,938,800.00
3138NWD00	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00
		12	\$3,234,950.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		14	\$3,951,950.00
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00
Total		19	\$5,799,350.00
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.00
	VERITAS FUNDING LLC	1	\$197,832.00
Total		11	\$2,819,032.00
3138NWDF3	FIRST HALLMARK MORTGAGE CORP	1	\$308,000.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.00
	NEW AMERICA FINANCIAL CORP	1	\$310,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.00
Total		11	\$2,485,000.00
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00
Total		13	\$2,803,800.00
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.69
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.52
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.00
		1	\$243,500.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.00
Total		22	\$4,965,322.21
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$129,000.00
	JERSEY MORTGAGE COMPANY	1	\$223,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.00
Total		20	\$3,839,365.00
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.00
Total		7	\$2,130,800.00
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.00
Total		19	\$5,958,350.00
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00
	MEGASTAR FINANCIAL CORP	1	\$217,649.35
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.00
Total		21	\$5,811,550.35

3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$676,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.00
Total		21	\$6,682,982.00
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.00
Total		8	\$2,208,500.00
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00
Total		15	\$3,076,000.00
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.00
	CS FINANCIAL, INC., A CORPORATION	2	\$516,504.79
	FIRST PRIORITY FINANCIAL INC	3	\$635,500.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.49
Total		17	\$3,762,630.28
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$380,200.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.00
Total		10	\$2,040,900.00
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.99
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300.00
	VERITAS FUNDING LLC	1	\$195,800.00
Total		10	\$2,543,699.99
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.00
Total		11	\$3,116,600.00
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.00
Total		10	\$3,094,000.00
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.00
Total		16	\$3,332,650.00
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00
Total		8	\$2,014,250.00
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.00
	GENCOR MORTGAGE INC	1	\$97,500.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.00
Total		23	\$5,140,664.00

3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00
Total		15	\$3,590,430.00
3138NWG29	QUICKEN LOANS INC	39	\$3,798,851.00
Total		39	\$3,798,851.00
3138NWG37	QUICKEN LOANS INC	41	\$11,117,275.00
	VANTAGE POINT BANK	1	\$280,100.00
Total		42	\$11,397,375.00
3138NWG45	QUICKEN LOANS INC	32	\$2,250,450.00
Total		32	\$2,250,450.00
3138NWG52	QUICKEN LOANS INC	25	\$2,496,846.84
Total		25	\$2,496,846.84
3138NWG60	QUICKEN LOANS INC	20	\$2,364,150.00
Total		20	\$2,364,150.00
3138NWG78	QUICKEN LOANS INC	27	\$3,659,625.00
Total		27	\$3,659,625.00
3138NWG86	QUICKEN LOANS INC	22	\$3,523,650.00
Total		22	\$3,523,650.00
3138NWG94	QUICKEN LOANS INC	13	\$2,624,640.93
Total		13	\$2,624,640.93
3138NWGK9	Unavailable	4	\$1,168,904.18
Total		4	\$1,168,904.18
3138NWGL7	QUICKEN LOANS INC	45	\$10,014,765.42
Total		45	\$10,014,765.42
3138NWGM5	QUICKEN LOANS INC	55	\$10,963,363.89
Total		55	\$10,963,363.89

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138NWGN3		QUICKEN LOANS INC	10	\$2,513,400.00
Total			10	\$2,513,400.00
3138NWGP8		BANK OF THE JAMES	1	\$309,150.00
		QUICKEN LOANS INC	249	\$61,335,162.56
Total			250	\$61,644,312.56
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.00
		FIRST COMMUNITY BANK (VA)	1	\$82,000.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.65
		QUICKEN LOANS INC	35	\$2,565,200.00
Total			38	\$2,794,484.65
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.00
		QUICKEN LOANS INC	11	\$2,125,950.00
Total			12	\$2,275,200.00
3138NWGS2		QUICKEN LOANS INC	38	\$2,644,020.00
Total			38	\$2,644,020.00
3138NWGT0		QUICKEN LOANS INC	29	\$2,787,800.00
Total			29	\$2,787,800.00
3138NWGU7		QUICKEN LOANS INC	23	\$2,695,950.00
Total			23	\$2,695,950.00
3138NWGV5		QUICKEN LOANS INC	35	\$4,746,975.00
Total			35	\$4,746,975.00
3138NWGW3		QUICKEN LOANS INC	25	\$4,088,400.00
Total			25	\$4,088,400.00
3138NWGX1		QUICKEN LOANS INC	11	\$2,069,788.93
Total			11	\$2,069,788.93
3138NWGY9		QUICKEN LOANS INC	97	\$18,398,870.69
Total			97	\$18,398,870.69
3138NWGZ6		CENTRAL BANK (MN)	1	\$346,500.00
		GREENCHOICE BANK, FSB	1	\$262,000.00
		QUICKEN LOANS INC	340	\$85,309,407.00
		VANTAGE POINT BANK	2	\$467,700.00
Total			344	\$86,385,607.00
3138NWH28		QUICKEN LOANS INC	80	\$13,066,350.00

Total			80	\$13,066,350.00
3138NWH36		QUICKEN LOANS INC	142	\$24,525,460.75
Total			142	\$24,525,460.75
3138NWH44		QUICKEN LOANS INC	102	\$17,828,733.67
Total			102	\$17,828,733.67
3138NWH51		COMMUNITY BANK OWATONNA	1	\$132,000.00
		HAWTHORNE CREDIT UNION	1	\$187,275.00
		QUICKEN LOANS INC	198	\$49,047,464.00
Total			200	\$49,366,739.00
3138NWH69		QUICKEN LOANS INC	28	\$2,132,925.00
Total			28	\$2,132,925.00
3138NWH77		QUICKEN LOANS INC	11	\$2,601,125.00
Total			11	\$2,601,125.00
3138NWH85		QUICKEN LOANS INC	41	\$3,982,101.86
Total			41	\$3,982,101.86
3138NWH93		QUICKEN LOANS INC	36	\$4,955,957.17
Total			36	\$4,955,957.17
3138NWH A0		QUICKEN LOANS INC	22	\$3,854,350.00
Total			22	\$3,854,350.00
3138NWHB8		HAWTHORNE CREDIT UNION	1	\$405,719.00
		QUICKEN LOANS INC	268	\$79,610,741.26
Total			269	\$80,016,460.26
3138NWHC6		QUICKEN LOANS INC	10	\$2,174,900.00
Total			10	\$2,174,900.00
3138NWH D4		QUICKEN LOANS INC	79	\$13,325,000.00
Total			79	\$13,325,000.00
3138NWH E2		QUICKEN LOANS INC	24	\$3,481,000.00
Total			24	\$3,481,000.00
3138NWH F9		QUICKEN LOANS INC	50	\$14,295,071.00
Total			50	\$14,295,071.00
3138NWH G7		QUICKEN LOANS INC	54	\$8,756,375.00

Total			54	\$8,756,375.00
3138NWHH5	FIRST COMMUNITY BANK (SC)		1	\$128,500.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$125,200.00
	QUICKEN LOANS INC		105	\$14,467,625.00
Total			107	\$14,721,325.00
3138NWHJ1	QUICKEN LOANS INC		61	\$7,229,625.00
Total			61	\$7,229,625.00
3138NWHK8	QUICKEN LOANS INC		97	\$9,439,075.00
Total			97	\$9,439,075.00
3138NWHL6	QUICKEN LOANS INC		71	\$5,245,470.28
Total			71	\$5,245,470.28
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK		1	\$262,400.00
	QUICKEN LOANS INC		51	\$13,291,175.00
Total			52	\$13,553,575.00
3138NWHN2	QUICKEN LOANS INC		113	\$26,684,700.00
Total			113	\$26,684,700.00
3138NWHP7	QUICKEN LOANS INC		86	\$21,111,500.00
Total			86	\$21,111,500.00
3138NWHQ5	QUICKEN LOANS INC		115	\$23,794,553.63
Total			115	\$23,794,553.63
3138NWHR3	QUICKEN LOANS INC		171	\$34,499,845.00
Total			171	\$34,499,845.00
3138NWH S1	QUICKEN LOANS INC		854	\$170,393,437.44
Total			854	\$170,393,437.44
3138NWH T9	QUICKEN LOANS INC		11	\$2,310,923.72
Total			11	\$2,310,923.72
3138NWHU6	QUICKEN LOANS INC		10	\$1,386,125.00
Total			10	\$1,386,125.00
3138NWHV4	QUICKEN LOANS INC		25	\$2,948,925.00
Total			25	\$2,948,925.00
3138NWHW2	QUICKEN LOANS INC		69	\$6,765,209.04

Total			69	\$6,765,209.04
3138NWHX0		QUICKEN LOANS INC	74	\$4,938,635.08
Total			74	\$4,938,635.08
3138NWHY8		QUICKEN LOANS INC	33	\$6,680,475.00
Total			33	\$6,680,475.00
3138NWHZ5		QUICKEN LOANS INC	64	\$11,594,250.00
Total			64	\$11,594,250.00
3138NWJ26		QUICKEN LOANS INC	15	\$2,065,275.00
Total			15	\$2,065,275.00
3138NWJ34		QUICKEN LOANS INC	141	\$13,035,946.19
Total			141	\$13,035,946.19
3138NWJ42		QUICKEN LOANS INC	8	\$1,753,450.00
Total			8	\$1,753,450.00
3138NWJ59		QUICKEN LOANS INC	34	\$7,386,000.00
Total			34	\$7,386,000.00
3138NWJ83		QUICKEN LOANS INC	46	\$12,390,809.00
Total			46	\$12,390,809.00
3138NWJ91		QUICKEN LOANS INC	65	\$4,807,350.00
Total			65	\$4,807,350.00
3138NWJA8		QUICKEN LOANS INC	25	\$5,938,808.62
Total			25	\$5,938,808.62
3138NWJB6		QUICKEN LOANS INC	44	\$2,725,450.00
Total			44	\$2,725,450.00
3138NWJC4		QUICKEN LOANS INC	24	\$2,370,575.00
Total			24	\$2,370,575.00
3138NWJD2		QUICKEN LOANS INC	9	\$1,059,250.00
Total			9	\$1,059,250.00
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.00
		FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.00
		QUICKEN LOANS INC	249	\$63,251,406.19

		RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.00
Total			254	\$64,122,206.19
3138NWJF7		BENCHMARK COMMUNITY BANK	1	\$98,000.00
		QUICKEN LOANS INC	48	\$4,658,450.00
Total			49	\$4,756,450.00
3138NWJG5		QUICKEN LOANS INC	39	\$5,408,235.87
		WILLAMETTE COMMUNITY BANK	1	\$148,000.00
Total			40	\$5,556,235.87
3138NWJH3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00
		QUICKEN LOANS INC	21	\$2,528,000.00
Total			22	\$2,639,530.00
3138NWJJ9		KS BANK, INC	1	\$94,600.00
		QUICKEN LOANS INC	22	\$2,160,036.00
		ROYAL SAVINGS BANK	1	\$90,000.00
Total			24	\$2,344,636.00
3138NWJK6		BENCHMARK COMMUNITY BANK	1	\$84,000.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.00
		FIRST COMMUNITY NATIONAL BANK	1	\$84,500.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.45
		QUICKEN LOANS INC	14	\$1,001,975.00
Total			18	\$1,291,343.45
3138NWJL4		QUICKEN LOANS INC	8	\$1,979,575.00
Total			8	\$1,979,575.00
3138NWJM2		QUICKEN LOANS INC	14	\$3,129,250.00
Total			14	\$3,129,250.00
3138NWJN0		QUICKEN LOANS INC	136	\$37,336,281.90
Total			136	\$37,336,281.90
3138NWJP5		QUICKEN LOANS INC	82	\$13,413,973.81
Total			82	\$13,413,973.81
3138NWJQ3		BANK OF THE JAMES	1	\$132,900.00
		JERSEY SHORE STATE BANK	1	\$134,715.27
		QUICKEN LOANS INC	83	\$11,450,276.00
		VANTAGE POINT BANK	1	\$149,000.00
Total			86	\$11,866,891.27

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.85
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.00
	QUICKEN LOANS INC	57	\$6,759,940.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.00
Total		60	\$7,111,055.85
3138NWJS9	QUICKEN LOANS INC	95	\$9,300,950.00
	VANTAGE POINT BANK	1	\$87,872.98
Total		96	\$9,388,822.98
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000.00
	QUICKEN LOANS INC	71	\$5,470,545.00
Total		72	\$5,526,545.00
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.00
	GREENCHOICE BANK, FSB	1	\$357,000.00
	QUICKEN LOANS INC	97	\$24,674,500.00
	VANTAGE POINT BANK	1	\$409,400.00
Total		100	\$25,703,300.00
3138NWJV2	BANK OF THE JAMES	1	\$261,100.00
	QUICKEN LOANS INC	26	\$6,461,685.38
Total		27	\$6,722,785.38
3138NWJW0	QUICKEN LOANS INC	60	\$12,470,365.62
Total		60	\$12,470,365.62
3138NWJX8	QUICKEN LOANS INC	48	\$9,404,615.03
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00
Total		49	\$9,559,540.03
3138NWJY6	QUICKEN LOANS INC	95	\$19,064,675.00
Total		95	\$19,064,675.00
3138NWJZ3	QUICKEN LOANS INC	10	\$1,638,725.00
Total		10	\$1,638,725.00
3138NWKA6	QUICKEN LOANS INC	28	\$2,790,730.00
Total		28	\$2,790,730.00
3138NWKB4	QUICKEN LOANS INC	28	\$3,330,675.00
Total		28	\$3,330,675.00
3138NWKC2	QUICKEN LOANS INC	36	\$4,914,150.00
Total		36	\$4,914,150.00

3138NWKD0	QUICKEN LOANS INC	41	\$6,613,305.00
Total		41	\$6,613,305.00
3138NWKE8	QUICKEN LOANS INC	15	\$2,061,075.00
Total		15	\$2,061,075.00
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A	2	\$210,000.00
	CITIZENS BANK	1	\$76,000.00
	CRESCENT MORTGAGE COMPANY	3	\$265,250.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00
	CRESCOM BANK	1	\$70,110.00
	FIRST KENTUCKY BANK	1	\$101,500.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$74,080.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.67
	SAGAMORE HOME MORTGAGE	1	\$74,400.00
	SHERBURNE STATE BANK	1	\$104,500.00
	STATE BANK OF DELANO	1	\$75,000.00
	THE HARDIN COUNTY BANK	1	\$49,863.68
Total		15	\$1,284,224.35
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.41
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.00
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.00
	FSG BANK, NA	1	\$141,580.93
	PULASKI BANK	1	\$156,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.01
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.62
Total		8	\$1,670,750.97
3138NWK7	BITTERROOT VALLEY BANK	1	\$123,817.33
	CITY SAVINGS BANK & TRUST	1	\$112,337.91
	CRESCENT MORTGAGE COMPANY	1	\$118,333.03
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.24
	CRESCOM BANK	1	\$115,500.00
	GEORGIA UNITED CREDIT UNION	1	\$122,814.75
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.00
	PEOPLE'S BANK OF COMMERCE	1	\$118,828.55
	TENNESSEE STATE BANK	1	\$119,074.32
	WHITAKER BANK INC	1	\$111,032.52
Total		10	\$1,184,351.65
3138NWK5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.00
	CRESCENT MORTGAGE COMPANY	5	\$813,300.00

	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.00
	PULASKI BANK	1	\$136,604.56
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.42
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00
Total		11	\$1,860,765.98
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.00
Total		58	\$11,846,611.00
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,472,380.00
	Unavailable	1	\$251,000.00
Total		7	\$1,723,380.00
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$891,400.00
	Unavailable	1	\$236,743.80
Total		5	\$1,128,143.80
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,094,362.78
	Unavailable	1	\$87,890.00
Total		6	\$1,182,252.78
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,291,781.20
Total		33	\$9,291,781.20
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,361,062.60
	Unavailable	12	\$2,925,396.00
Total		93	\$25,286,458.60
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,008,177.00
Total		4	\$1,008,177.00
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.00
Total		4	\$1,024,300.00
3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474.07
Total		2	\$716,474.07
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,291,798.38
	Unavailable	2	\$114,000.00
Total		23	\$1,405,798.38
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,242,703.00
	Unavailable	8	\$507,793.18
Total		28	\$1,750,496.18

3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,338,900.00
	Unavailable	1	\$101,600.00
Total		25	\$2,440,500.00
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,722,113.57
	Unavailable	1	\$91,000.00
Total		19	\$1,813,113.57
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,310,911.95
	Unavailable	3	\$387,919.99
Total		44	\$5,698,831.94
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,407,499.01
	Unavailable	5	\$571,070.24
Total		26	\$2,978,569.25
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,355,866.46
Total		11	\$1,355,866.46
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,416,351.44
Total		27	\$4,416,351.44
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,496,495.00
Total		6	\$1,496,495.00
3138NWR27	BEXIL AMERICAN MORTGAGE INC	1	\$410,353.18
	CAPE BANK	1	\$230,255.85
	CASHCALL INC	1	\$416,357.95
	CLEARPOINT FUNDING	1	\$214,690.22
	CLEARPOINT FUNDING INC	1	\$348,750.00
	CMG MORTGAGE INC	4	\$1,352,367.36
	HALLMARK HOME MORTGAGE LLC	1	\$331,627.27
	MILLENIUM HOME MORTGAGE LLC	1	\$381,624.35
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,980.74
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.41
	PRIMARY RESIDENTIAL	1	\$224,002.37
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.12
	Unavailable	1	\$194,233.91
Total		16	\$4,990,790.73
3138NWR35	ACOPIA LLC	1	\$356,250.00
	AMERICAN FINANCIAL NETWORK INC	2	\$670,944.36
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.34
	AMERICASH	3	\$889,495.44

	BDCM INC	1	\$217,150.16
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.00
	BM REAL ESTATE SERVICES INC	1	\$414,000.00
	C2 FINANCIAL CORP	1	\$320,970.85
	CASHCALL INC	8	\$4,130,951.98
	CLEARPOINT FUNDING	3	\$806,247.35
	CLEARPOINT FUNDING INC	8	\$2,095,641.18
	CMG MORTGAGE INC	31	\$10,428,172.76
	CROSSLINE CAPITAL	1	\$213,677.68
	CROSSLINE CAPITAL INC	3	\$929,760.95
	FIRST PRIORITY FINANCIAL INC	2	\$665,901.96
	IAPPROVE LENDING	5	\$1,652,888.35
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$405,361.05
	LENDERFI INC	1	\$412,000.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.69
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.39
	LHM FINANCIAL CORPORATION	1	\$416,250.00
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.18
	MORTGAGE FINANCIAL INC	7	\$2,467,220.92
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.84
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.24
	OAK MORTGAGE COMPANY LLC	1	\$209,000.00
	POLI MORTGAGE GROUP INC	1	\$240,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.00
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.70
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.56
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.00
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.00
	THE MORTGAGE COMPANY	2	\$425,500.00
	THE MORTGAGE FIRM INC	2	\$438,313.93
	WYNDHAM CAPITAL MORTGAGE INC	3	\$915,633.91
	Unavailable	3	\$459,000.17
Total		119	\$38,272,260.55
3138NWR43	AMERICAN FINANCIAL NETWORK INC	1	\$355,000.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.03
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.80
	BM REAL ESTATE SERVICES INC	1	\$383,000.00
	CAPE BANK	1	\$328,000.00
	CASHCALL INC	5	\$2,225,538.95

	CLEARPOINT FUNDING	1	\$176,727.48
	CLEARPOINT FUNDING INC	3	\$842,513.72
	CMG MORTGAGE INC	25	\$7,823,817.07
	DAS ACQUISITION COMPANY LLC	1	\$278,779.48
	DIRECTORS FINANCIAL GROUP	1	\$324,000.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,556,381.66
	GFI MORTGAGE BANKERS	1	\$244,605.93
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.00
	IAPPROVE LENDING	2	\$510,469.78
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.92
	LHM FINANCIAL CORPORATION	1	\$416,399.18
	MEGA CAPITAL FUNDING INC	1	\$284,541.59
	NFM INC	1	\$334,517.33
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.43
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.59
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,478.43
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.73
	POLI MORTGAGE GROUP INC	5	\$1,761,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.83
	SUMMIT FUNDING INC	1	\$378,029.54
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.39
Total		73	\$23,313,969.86
3138NWR50	CLEARPOINT FUNDING INC	1	\$313,807.22
	CMG MORTGAGE INC	2	\$373,947.00
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.73
	FIRST PRIORITY FINANCIAL INC	1	\$179,190.17
	LHM FINANCIAL CORPORATION	1	\$225,000.00
	MORTGAGE FINANCIAL INC	1	\$279,614.23
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.27
	MSA MORTGAGE LLC	1	\$232,172.41
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.51
Total		10	\$2,350,935.54
3138NWR68	ACOPIA LLC	1	\$366,280.00
	LENDERFI INC	2	\$606,000.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.00
Total		5	\$1,626,680.00
3138NWR76	ACOPIA LLC	1	\$200,000.00
	APEX HOME LOANS INC	2	\$607,000.00
	CLEARPOINT FUNDING INC	4	\$1,547,500.00
	CMG MORTGAGE INC	2	\$965,200.00
	FIRST PRIORITY FINANCIAL INC	1	\$214,000.00

	HALLMARK HOME MORTGAGE LLC	1	\$236,127.00
	MSA MORTGAGE LLC	5	\$1,610,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.00
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.00
	THE MORTGAGE COMPANY	1	\$223,000.00
	THE MORTGAGE FIRM INC	3	\$693,500.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,000.00
Total		26	\$7,896,727.00
3138NWR84	BM REAL ESTATE SERVICES INC	1	\$333,750.00
	CLEARPOINT FUNDING INC	1	\$336,000.00
	DAS ACQUISITION COMPANY LLC	1	\$298,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$252,000.00
	HOMEBANC N.A	1	\$304,792.57
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$369,000.00
	PINNACLE MORTGAGE INC	1	\$313,000.00
	POLI MORTGAGE GROUP INC	1	\$344,000.00
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.00
Total		14	\$4,074,042.57
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.08
	CAPE BANK	1	\$192,496.58
	CROSSLINE CAPITAL	1	\$364,438.02
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	9	\$1,990,306.67
	POLI MORTGAGE GROUP INC	11	\$3,273,602.00
	THE MORTGAGE FIRM INC	1	\$210,667.93
	Unavailable	1	\$229,324.72
Total		25	\$6,572,366.00
3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887.09
	CAPE BANK	1	\$189,700.98
	CASHCALL INC	1	\$149,763.93
	CLEARPOINT FUNDING	2	\$625,264.42
	CMG MORTGAGE INC	2	\$599,559.34
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00
	DIRECTORS FINANCIAL GROUP	1	\$149,779.02
	IAPPROVE LENDING	1	\$354,964.56
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	12	\$2,694,343.53
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.53
Total		24	\$5,345,197.40

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138NWRK7	AMERICAN FINANCIAL NETWORK INC	1	\$405,440.64
	AMERICASH	1	\$213,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.89
	BEXIL AMERICAN MORTGAGE INC	1	\$259,633.66
	BM REAL ESTATE SERVICES INC	1	\$399,448.91
	CASHCALL INC	2	\$490,622.41
	CMG MORTGAGE INC	1	\$157,593.60
	HOMEWARD RESIDENTIAL INC	1	\$179,500.00
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.43
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,145.38
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.23
	WYNDHAM CAPITAL MORTGAGE INC	1	\$294,000.00
Total		14	\$2,868,173.15
3138NWRL5	ACOPIA LLC	1	\$396,625.00
	CASHCALL INC	1	\$164,767.51
	CLEARPOINT FUNDING	3	\$348,166.24
	CMG MORTGAGE INC	2	\$492,569.75
	LHM FINANCIAL CORPORATION	1	\$203,425.61
	MEGASTAR FINANCIAL	1	\$128,572.62
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$261,838.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$587,146.75
	POLI MORTGAGE GROUP INC	1	\$234,500.00
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.21
Total		17	\$3,093,235.73
3138NWRM3	AMERICAN FINANCIAL NETWORK INC	1	\$93,867.56
	CASHCALL INC	1	\$131,023.27
	CLEARPOINT FUNDING	2	\$402,812.83
	CMG MORTGAGE INC	1	\$66,146.67
	DAS ACQUISITION COMPANY LLC	1	\$60,118.91
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.40
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.03
	LHM FINANCIAL CORPORATION	2	\$203,275.81
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,053,837.27
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.45
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.23
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345.01
	RUOFF MORTGAGE COMPANY	1	\$64,034.65
	THE MORTGAGE FIRM INC	1	\$53,600.00
Total		23	\$2,855,874.15

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138NWRN1	BRIGHTEN LENDING	1	\$280,000.00
	CAPE BANK	1	\$169,235.93
	CMG MORTGAGE INC	1	\$397,500.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$217,106.00
Total		4	\$1,063,841.93
3138NWRP6	AMERICASH	1	\$283,000.00
	CASHCALL INC	1	\$348,426.90
	CMG MORTGAGE INC	2	\$377,500.00
	THE MORTGAGE FIRM INC	2	\$397,044.77
Total		6	\$1,405,971.67
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.47
	CMG MORTGAGE INC	2	\$469,000.00
	MEGASTAR FINANCIAL	1	\$415,125.78
	Unavailable	1	\$355,454.17
Total		6	\$1,657,457.42
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.64
	CLEARPOINT FUNDING	1	\$125,980.69
	CMG MORTGAGE, INC	2	\$452,138.97
	DAS ACQUISITION COMPANY LLC	1	\$83,268.46
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.59
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$159,790.33
	NFM INC	1	\$116,999.76
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.66
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.66
	Unavailable	3	\$389,037.13
Total		13	\$1,826,963.89
3138NWR8	CASHCALL INC	1	\$94,606.01
	CMG MORTGAGE INC	2	\$320,420.98
	DAS ACQUISITION COMPANY LLC	1	\$218,100.95
	GVC MORTGAGE CORP	1	\$82,041.84
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$154,382.93
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.38
	WYNDHAM CAPITAL MORTGAGE INC	1	\$208,219.91
Total		8	\$1,161,915.00
3138NWRU5	ACOPIA LLC	4	\$1,057,650.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,000.00
	APEX HOME LOANS INC	1	\$256,500.00
	ARBOR MORTGAGE CORPORATION	1	\$209,300.00
	CAPE BANK	2	\$587,850.00

	CLEARPOINT FUNDING INC	16	\$4,827,250.00
	CMG MORTGAGE INC	6	\$2,518,500.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,727,725.00
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000.00
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.00
	HomeBANC N.A	1	\$211,500.00
	MEGASTAR FINANCIAL CORP	1	\$319,920.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.00
	MSA MORTGAGE LLC	3	\$1,067,800.00
	NFM INC	1	\$404,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800.00
	PINNACLE MORTGAGE INC	1	\$390,000.00
	POLI MORTGAGE GROUP INC	5	\$1,410,025.00
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.00
	THE MORTGAGE FIRM INC	2	\$592,500.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000.00
Total		67	\$20,227,540.00
3138NWRV3	ACOPIA LLC	1	\$196,000.00
	CAPE BANK	1	\$247,000.00
	DAS ACQUISITION COMPANY LLC	1	\$215,000.00
	IAPPROVE LENDING	1	\$390,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00
	POLI MORTGAGE GROUP INC	2	\$785,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.00
	THE MORTGAGE FIRM INC	1	\$276,000.00
Total		10	\$3,025,300.00
3138NWRW1	CASHCALL INC	1	\$555,124.98
	CLEARPOINT FUNDING INC	17	\$5,063,600.00
	MORTGAGE FINANCIAL INC	1	\$197,695.14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$715,785.94
	THE MORTGAGE FIRM INC	1	\$398,146.80
	WYNDHAM CAPITAL MORTGAGE INC	2	\$499,022.94
Total		24	\$7,429,375.80
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.45
	CMG MORTGAGE INC	2	\$516,000.00
	LENDERFI INC	1	\$409,326.07
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,900.00
Total		6	\$1,882,851.52
3138NWR7	BEXIL AMERICAN MORTGAGE INC	1	\$389,877.50
	CMG MORTGAGE INC	1	\$417,000.00

		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00
		LENDERFI INC	1	\$250,587.42
Total			4	\$1,257,464.92
3138NWRZ4		CLEARPOINT FUNDING INC	3	\$777,988.51
		CMG MORTGAGE INC	4	\$1,334,750.00
		FIRST PRIORITY FINANCIAL INC	1	\$181,600.00
		MORTGAGE FINANCIAL INC	1	\$176,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.00
		POLI MORTGAGE GROUP INC	1	\$417,000.00
Total			11	\$3,281,338.51
3138NWS26		BEXIL AMERICAN MORTGAGE INC	1	\$148,000.00
		CLEARPOINT FUNDING INC	1	\$144,500.00
		CMG MORTGAGE INC	1	\$129,900.00
		DAS ACQUISITION COMPANY LLC	1	\$138,500.00
		GVC MORTGAGE INC	1	\$129,200.00
		HALLMARK HOME MORTGAGE LLC	1	\$139,650.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,000.00
		THE MORTGAGE COMPANY	1	\$141,000.00
		THE MORTGAGE FIRM INC	1	\$150,000.00
Total			9	\$1,253,750.00
3138NWS34		ACOPIA LLC	1	\$158,300.00
		CLEARPOINT FUNDING INC	1	\$168,000.00
		FIRST PRIORITY FINANCIAL INC	3	\$479,100.00
		HALLMARK HOME MORTGAGE LLC	2	\$305,750.00
		MSA MORTGAGE LLC	1	\$160,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,000.00
		RELIANT MORTGAGE COMPANY LLC	1	\$168,000.00
		THE MORTGAGE COMPANY	1	\$173,000.00
		THE MORTGAGE FIRM INC	2	\$332,975.00
Total			13	\$2,102,125.00
3138NWS42		ACOPIA LLC	1	\$106,000.00
		CASHCALL INC	1	\$172,500.00
		CLEARPOINT FUNDING INC	2	\$258,875.00
		DAS ACQUISITION COMPANY LLC	1	\$91,000.00
		NFM INC	1	\$159,937.01
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,000.00
		RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00
		THE MORTGAGE FIRM INC	1	\$149,769.05
Total			11	\$1,513,081.06

3138NWS59	CLEARPOINT FUNDING INC	2	\$201,600.00
	CMG MORTGAGE INC	2	\$220,000.00
	DAS ACQUISITION COMPANY LLC	1	\$122,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$103,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00
	LHM FINANCIAL CORPORATION	1	\$94,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,100.00
Total		11	\$1,151,600.00
3138NWS67	CMG MORTGAGE INC	1	\$149,000.00
	DAS ACQUISITION COMPANY LLC	2	\$276,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.00
	THE LENDING COMPANY INC	1	\$140,200.00
	THE MORTGAGE FIRM INC	1	\$153,000.00
Total		8	\$1,152,500.00
3138NWS91	ACOPIA LLC	2	\$259,400.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00
	CLEARPOINT FUNDING INC	2	\$270,000.00
	DAS ACQUISITION COMPANY LLC	3	\$410,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.00
	MSA MORTGAGE LLC	1	\$153,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$131,040.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.00
	RUOFF MORTGAGE COMPANY INC	1	\$104,000.00
	THE MORTGAGE FIRM INC	1	\$165,510.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$136,000.00
Total		17	\$1,944,300.00
3138NWSA8	ACOPIA LLC	1	\$266,900.00
	CLEARPOINT FUNDING INC	1	\$417,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.00
Total		4	\$1,407,200.00
3138NWSB6	ACOPIA LLC	1	\$263,900.00
	AMERICAN FINANCIAL NETWORK INC	1	\$308,000.00
	CLEARPOINT FUNDING INC	6	\$1,562,000.00
	CMG MORTGAGE INC	5	\$1,701,458.00
	CROSSLINE CAPITAL INC	1	\$253,400.00
	DAS ACQUISITION COMPANY LLC	1	\$252,500.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,000.00

	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.00
	MSA MORTGAGE LLC	4	\$1,408,300.00
	NFM INC	1	\$262,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,000.00
	PINNACLE MORTGAGE INC	1	\$250,000.00
	POLI MORTGAGE GROUP INC	1	\$366,200.00
	REGENCY MORTGAGE CORP	2	\$467,400.00
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.00
	THE MORTGAGE FIRM INC	2	\$659,975.00
	WESTERN BANCORP	1	\$375,000.00
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,721,600.00
Total		55	\$16,207,833.00
3138NWSC4	BEXIL AMERICAN MORTGAGE INC	2	\$596,588.93
	CLEARPOINT FUNDING INC	2	\$573,250.00
	FIRST PRIORITY FINANCIAL INC	2	\$727,800.00
	HomeBANC N.A	1	\$247,000.00
	LENDERFI INC	1	\$350,000.00
	MORTGAGE FINANCIAL INC	1	\$198,686.82
	MSA MORTGAGE LLC	1	\$231,000.00
	POLI MORTGAGE GROUP INC	2	\$504,000.00
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.00
	WESTERN BANCORP	1	\$400,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$386,000.00
Total		15	\$4,541,125.75
3138NWS2	ACOPIA LLC	1	\$219,220.00
	CLEARPOINT FUNDING INC	2	\$592,500.00
	CMG MORTGAGE INC	1	\$193,500.00
	DAS ACQUISITION COMPANY LLC	1	\$229,500.00
	LHM FINANCIAL CORPORATION	1	\$311,250.00
	MSA MORTGAGE LLC	1	\$372,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$861,097.81
Total		9	\$2,779,467.81
3138NWSE0	ACOPIA LLC	1	\$214,700.00
	CLEARPOINT FUNDING INC	1	\$270,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$398,699.94
	PEOPLES HOME EQUITY INC	1	\$206,109.18
Total		5	\$1,089,509.12
3138NWSF7	ACOPIA LLC	1	\$417,000.00

	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.00
	CLEARPOINT FUNDING INC	1	\$406,400.00
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00
	JMAC LENDING INC	1	\$311,500.00
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$417,000.00
Total		8	\$2,701,050.00
3138NWSG5	ACOPIA LLC	1	\$312,800.00
	CLEARPOINT FUNDING INC	5	\$1,719,000.00
	CMG MORTGAGE INC	3	\$1,382,900.00
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,225.00
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.00
	IAPPROVE LENDING	1	\$371,000.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$280,000.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.00
	PINNACLE MORTGAGE INC	1	\$180,000.00
	POLI MORTGAGE GROUP INC	2	\$597,000.00
	REGENCY MORTGAGE CORP	1	\$210,000.00
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.00
	THE MORTGAGE COMPANY	1	\$404,000.00
	THE MORTGAGE FIRM INC	1	\$242,551.00
Total		31	\$10,118,701.00
3138NWSH3	BM REAL ESTATE SERVICES INC	1	\$425,000.00
	CLEARPOINT FUNDING INC	2	\$834,000.00
	CMG MORTGAGE INC	2	\$624,500.00
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.00
	MORTGAGE FINANCIAL INC	1	\$242,000.00
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89
	THE LENDING COMPANY INC	1	\$279,000.00
Total		9	\$3,035,984.89
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC	5	\$1,441,544.49
	CLEARPOINT FUNDING INC	1	\$417,000.00
	CMG MORTGAGE INC	1	\$199,711.84
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$389,924.71
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.10
	PINNACLE MORTGAGE INC	1	\$416,500.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,525.39
Total		11	\$3,339,340.53

3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.41
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.50
	BEXIL AMERICAN MORTGAGE INC	9	\$2,899,589.81
	BRIGHTEN LENDING	1	\$417,000.00
	CASHCALL INC	13	\$4,652,796.15
	CLEARPOINT FUNDING	1	\$574,095.08
	CMG MORTGAGE INC	14	\$4,290,531.74
	CROSSLINE CAPITAL INC	2	\$628,600.00
	FIRST PRIORITY FINANCIAL INC	3	\$860,050.00
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.25
	HomeBANC N.A	1	\$249,606.55
	IAPPROVE LENDING	1	\$362,000.00
	LHM FINANCIAL CORPORATION	2	\$532,579.78
	MORTGAGE FINANCIAL INC	4	\$1,036,410.25
	MSA MORTGAGE LLC	2	\$487,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.92
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,645.87
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.00
	RADIUS FINANCIAL GROUP INC	2	\$760,500.00
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.00
	RUOFF MORTGAGE COMPANY INC	1	\$223,255.73
	THE MORTGAGE COMPANY	2	\$522,310.65
	WESTERN BANCORP	1	\$402,365.77
Total		68	\$21,276,095.46
3138NWSL4	CMG MORTGAGE INC	4	\$1,495,736.96
	POLI MORTGAGE GROUP INC	1	\$360,000.00
Total		5	\$1,855,736.96
3138NWSQ3	ACOPIA LLC	1	\$415,000.00
	ARBOR MORTGAGE CORPORATION	1	\$229,000.00
	CLEARPOINT FUNDING INC	3	\$881,500.00
	MORTGAGE FINANCIAL INC	1	\$248,000.00
	MSA MORTGAGE LLC	2	\$561,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$706,000.00
Total		12	\$3,744,200.00
3138NWSR1	CLEARPOINT FUNDING INC	1	\$407,500.00
	MEGA CAPITAL FUNDING INC	1	\$332,498.45
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.00
	PINNACLE MORTGAGE INC	1	\$272,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.00

	SUMMIT FUNDING INC	1	\$227,671.49
Total		7	\$1,995,169.94
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.00
	CLEARPOINT FUNDING INC	1	\$97,000.00
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00
	GVC MORTGAGE INC	2	\$192,000.00
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.00
	HomeBANC N.A	1	\$71,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,750.00
	RUOFF MORTGAGE COMPANY INC	1	\$71,300.00
	THE MORTGAGE FIRM INC	2	\$137,477.00
Total		17	\$1,465,039.00
3138NWSZ3	ACOPIA LLC	1	\$116,000.00
	CAPE BANK	1	\$124,100.00
	CLEARPOINT FUNDING INC	1	\$121,000.00
	DAS ACQUISITION COMPANY LLC	1	\$114,200.00
	HALLMARK HOME MORTGAGE LLC	3	\$343,753.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.00
	RADIUS FINANCIAL GROUP INC	1	\$112,000.00
	THE LENDING COMPANY INC	1	\$116,000.00
Total		12	\$1,386,553.00
3138NWX20	M&T BANK	42	\$6,707,923.20
Total		42	\$6,707,923.20
3138NWX38	Unavailable	18	\$2,331,818.43
Total		18	\$2,331,818.43
3138NWX46	Unavailable	43	\$11,061,327.03
Total		43	\$11,061,327.03
3138NWX53	Unavailable	13	\$1,171,567.50
Total		13	\$1,171,567.50
3138NWX61	Unavailable	6	\$1,534,354.71
Total		6	\$1,534,354.71
3138NWX79	4TRUST MORTGAGE INC	1	\$254,500.00
	ACCESS CAPITAL FUNDING, LLC	2	\$507,197.71
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$540,500.00
	ADMIRALS BANK	1	\$248,898.55
	ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.21

ALERUS FINANCIAL, N.A	2	\$590,343.33
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$588,963.21
ALPINE BANK	1	\$290,687.60
AMERICA'S MORTGAGE, LLC	3	\$876,976.49
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.00
AMERICAN LENDING NETWORK, INC	5	\$1,394,753.03
AMERICAN MOMENTUM BANK	1	\$208,409.07
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$262,813.44
AMERICAN NATIONAL BANK	2	\$434,065.50
AMERIFIRST FINANCIAL INC	1	\$233,705.36
ANN ARBOR STATE BANK	1	\$279,737.03
ARLINGTON BANK, THE	2	\$435,434.06
ASHEVILLE SAVINGS BANK, SSB	1	\$283,731.74
ATLANTIC FINANCIAL, INC	1	\$367,500.00
ATLANTIC HOME LOANS, INC	1	\$259,850.08
AUSTIN BANK TEXAS NA	1	\$377,504.43
AVENUE MORTGAGE CORPORATION	2	\$575,689.70
AXIOM FINANCIAL LLC	2	\$796,144.35
AXIOM FINANCIAL, INC	1	\$205,083.29
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.22
BANK OF LITTLE ROCK MTG	1	\$248,876.37
BANK OF MICHIGAN	1	\$264,429.82
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	2	\$723,732.47
BANK STAR	1	\$262,413.25
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.50
BANKIOWA	1	\$237,100.00
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$415,125.78
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.63
BEVERLY COOPERATIVE BANK	1	\$288,709.49
BRIMFIELD BANK	2	\$523,843.16
BROOKLINE BANK	1	\$260,000.00
CAMBRIA FINANCIAL GROUP	1	\$360,000.00
CAPITAL BANK, NA	2	\$1,061,256.28
CDC FEDERAL CREDIT UNION	2	\$379,296.04
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972.49
CENDERA FUNDING, INC	1	\$219,030.72
CENTRAL BANK	1	\$417,000.00
CENTURY BANK	1	\$276,000.00
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77
CITIZENS BANK	1	\$212,000.00
CITY BANK	4	\$1,131,813.68
CLEAR MOUNTAIN BANK	3	\$1,152,931.22
COBALT MORTGAGE, INC	2	\$586,369.13
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.74

	COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.35
	COMMERCIAL BANK	4	\$941,000.00
	COMMUNITY BANK	1	\$276,750.51
	COMMUNITY MORTGAGE, LLC	4	\$953,344.00
	CORNERSTONE MORTGAGE CO	2	\$405,435.65
	CORNERSTONE MORTGAGE COMPANY	1	\$362,340.34
	CORNERSTONE MORTGAGE, INC	1	\$248,876.37
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$331,532.86
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$772,059.32
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016.55
	DISCOVER HOME LOANS	2	\$413,841.85
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.56
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.69
	DOERING MORTGAGE CORPORATION	1	\$355,893.20
	EDWARD JONES MORTGAGE LLC	3	\$1,079,801.35
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.75
	EXCHANGE BANK	2	\$444,000.00
	FEDERAL SAVINGS BANK, THE	1	\$199,110.00
	FEDERATED MORTGAGE CORPORATION	1	\$180,000.00
	FFC MORTGAGE CORPORATION	1	\$291,509.98
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.65
	FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.01
	FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.62
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.00
	FIRST FEDERAL BANK, FSB	1	\$208,128.76
	FIRST FINANCIAL BANK NA	2	\$559,265.25
	FIRST NATIONAL BANK	1	\$276,177.83
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.45
	FIRST NATIONAL BANK OF WALKER	1	\$195,500.00
	FIRST NATIONS HOME FINANC	2	\$629,203.05
	FIRST NATIONS HOME FINANCE CORP	1	\$261,600.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.00
	FIRST SECURITY BANK	2	\$579,640.44
	FIRST STATE BANK	1	\$394,518.81
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.13
	FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.00
	FIRST UNITED BANK	1	\$189,154.50
	FIRSTTRUST MORTGAGE, INC	1	\$374,243.85
	FOREST PARK NATIONA BANK & TRUST	1	\$278,753.99
	FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.00
	GOLDEN EMPIRE MORTGAGE	1	\$238,931.99
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.15
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$306,629.40

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,968.98
	GPN MORTGAGE,A DIVISION OF GREAT PLAINS	1	\$233,121.36
	GUADALUPE NATIONAL BANK	1	\$325,061.39
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.00
	HOME FEDERAL BANK CORP	1	\$298,651.64
	HOMELAND MORTGAGE COMPANY	19	\$4,983,612.57
	HOMESERVICES LENDING LLC	2	\$618,920.06
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$185,129.68
	IDEAL HOME LOANS, LLC	1	\$218,324.11
	IMORTGAGE.COM INC	1	\$238,192.81
	INTEGRITY HOME MORTGAGE CORP	1	\$411,411.02
	KANSAS STATE BK OF MANHAT	1	\$400,000.00
	KENILWORTH FINANCIAL, INC	1	\$415,144.34
	KEYSTONE BANK	2	\$598,307.25
	LAKES STATE BANK	2	\$464,500.00
	LEADER BANK,NA,A NATIONAL ASSOCIATION	1	\$234,949.80
	LEGACY BANK A CORP	1	\$228,500.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$219,030.72
	LINCOLN MORTGAGE COMPANY	3	\$786,396.73
	LOWELL COOPERATIVE BANK	3	\$883,853.98
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.73
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.39
	MAIN STREET HOME LOANS, LLC	1	\$272,000.00
	MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.00
	MCGLONE MORTGAGE COMPANY, INC	4	\$1,125,000.00
	MEMBER OPTIONS, LLC	3	\$786,000.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.99
	METROPOLITAN NAT'L BNK	1	\$331,020.36
	METROPOLITAN NATIONAL BANK	2	\$545,000.00
	MEYER MORTGAGE CORP	1	\$180,700.00
	MID AMERICA BANK	1	\$199,101.10
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.25
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.42
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,600.00
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$182,500.00
	MORTGAGE COMPANY, THE - KS	1	\$243,920.57
	MORTGAGE EQUITY PARTNERS, LLC	1	\$462,991.96
	MORTGAGE EXPRESS, LLC	1	\$191,145.60
	MORTGAGE FIRM, INC., THE	1	\$329,522.04
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,993.54
	MORTGAGES UNLIMITED, INC	2	\$616,344.99
	MOUNTAIN WEST BANK	1	\$194,597.98
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,000.00

NATIONAL BANK OF COMMERCE	1	\$194,123.57
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.83
NEW WEST LENDING, INC	2	\$797,019.40
NORTH AMERICAN BANKING COMPANY	1	\$207,948.30
NORTH AMERICAN SAVINGS BANK	1	\$283,731.75
NORTHERN BANK & TRUST COMPANY	2	\$525,989.84
NORTHPOINT MORTGAGE, INC	2	\$629,088.04
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.00
OCMBC, INC	1	\$202,114.53
ONE MORTGAGE, INC	1	\$286,000.00
ONE MORTGAGE, LLC	2	\$564,400.00
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$474,200.00
PARK BANK	2	\$584,537.93
PATRIOT BANK	1	\$390,238.13
PATRIOT BANK MORTGAGE INC	1	\$215,048.34
PEOPLES BANK	2	\$456,342.70
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.59
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$223,922.06
PEHELPS COUNTY BANK	1	\$210,667.73
PINNACLE BANK	2	\$497,101.09
PINNACLE NATIONAL BANK	1	\$183,613.27
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.88
PRIVATEBANK AND TRUST COMPANY, THE	1	\$272,000.00
PROSPERITY MORTGAGE CO	5	\$1,357,732.44
PROVIDENT MORTGAGE CORPORATION	1	\$383,568.25
PULASKI BANK	1	\$209,463.71
REGENCY MORTGAGE CORP	1	\$223,809.14
REPUBLIC BANK, INC	1	\$177,199.97
RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.00
RESIDENTIAL MTG FUNDING	1	\$348,426.90
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,354.12
RPM MORTGAGE, INC	2	\$821,694.00
RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$262,000.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$183,181.20
SCBT, NATIONAL ASSOCIATION	1	\$263,808.95
SEATTLE PACIFIC MORTGAGE, INC	1	\$278,753.99
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$373,331.24
SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.25
SERVISFIRST BANK	1	\$356,760.21
SHARE PLUS FEDERAL BANK	1	\$204,164.40
SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.25
SKYLINE FINANCIAL CORP	6	\$3,098,602.11
SOUTH COASTAL BANK	1	\$229,189.42
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,300.00

	STATE BANK AND TRUST COMPANY - GA	1	\$234,949.80
	STOCKTON MORTGAGE CORPORATION	2	\$475,640.61
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.80
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.00
	TEXAS LOAN STAR, INC	2	\$453,592.71
	TEXAS LOANS STAR, INC	1	\$260,000.00
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.87
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00
	THE EQUITABLE MTG CORP	5	\$1,073,892.69
	THIRD COAST MORTGAGE, LLC	2	\$457,715.59
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.65
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.50
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.55
	TRADITION MORTGAGE, LLC	1	\$218,000.00
	U.S. BANK N.A	134	\$38,845,302.41
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.95
	UNION TRUST MORTGAGE CORP	2	\$598,000.00
	UNITED COMMERCE BANK	1	\$197,600.00
	UNITED COMMUNITY BANK	1	\$193,924.47
	UNITED HOME LOANS, INC	8	\$1,993,839.02
	UNIVERSAL LENDING CORP	1	\$268,700.00
	UNIVERSITY OF IA CMTY CU	4	\$851,988.70
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.33
	USAA FEDERAL SAVINGS BANK	2	\$590,370.98
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00
	VALLEY MORTGAGE, INC	1	\$205,074.12
	VISIONBANK	1	\$189,154.50
	WELCOME HOME FINANCE, LP	1	\$208,000.00
	WELCOME HOME LOANS, INC	1	\$195,000.00
	WEST BANK	1	\$392,000.00
	WESTERN SECURITY BANK	1	\$197,183.48
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.08
	YELLOWSTONE BANK	1	\$189,146.04
	Unavailable	100	\$30,009,207.77
Total		571	\$161,583,963.66
3138NWX87	1ST PREFERENCE MORTGAGE CORP	1	\$164,265.75
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$173,375.02
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$159,287.99
	AMERICAN BANK, N.A	1	\$154,609.94
	AMERICAN NATIONAL BANK	1	\$169,000.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.61
	BAY STATE SAVINGS BANK	2	\$322,274.65
	CAPITAL CITY BANK - KS	1	\$170,000.00

CENTRAL BANK & TRUST COMPANY	1	\$163,262.90
COBALT MORTGAGE, INC	1	\$161,869.19
COMMERCIAL BANK	2	\$322,000.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.00
COMMUNITY CHOICE CREDIT UNION	2	\$307,100.00
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.00
EDWARD JONES MORTGAGE LLC	3	\$493,291.13
EXCHANGE BANK	1	\$170,000.00
F&M BANK (TN)	1	\$167,344.47
F&M BANK, N.A	1	\$155,000.00
FIRST FEDERAL BANK	2	\$340,804.08
FIRST FINACIAL BANK NA	1	\$151,800.00
FIRST FNCL BANK - ABILENE	1	\$150,328.05
FIRST OPTION MORTGAGE, LLC	1	\$164,031.38
FIRST STATE BANK	1	\$153,757.18
FIRST UNITED BANK	2	\$317,890.04
FOREST PARK NATIONA BANK & TRUST	1	\$165,000.00
GLOBAL ADVISORY GROUP INC	1	\$153,401.08
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.92
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.38
GREAT NORTHERN BANK	1	\$167,244.92
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.80
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.00
HOME FEDERAL BANK	2	\$332,008.48
HOMELAND MORTGAGE COMPANY	3	\$517,000.00
HOMESERVICES LENDING LLC	1	\$161,646.88
LIBERTY MORTGAGE	1	\$161,243.79
MACATAWA BANK	1	\$167,501.29
MAGNOLIA STATE BANK	1	\$156,294.37
MARQUETTE BANK	1	\$167,252.40
MIDFIRST BANK	1	\$164,073.92
MILITARY FAMILY HOME LOANS LLC	1	\$154,087.11
MONARCH BANK A CORPORATION	1	\$154,317.10
MORTGAGE EXPRESS, LLC	1	\$166,314.02
OLD VIRGINIA MORTGAGE INC	1	\$155,914.95
ONE MORTGAGE, INC	1	\$167,252.40
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$341,000.00
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$155,305.80
PARK BANK	1	\$174,213.45
PATRIOT BANK	2	\$329,469.61
PEOPLES BANK	2	\$322,366.67
PHH HOME LOANS, LLC	1	\$167,252.40
PRIME BANK	1	\$163,760.65
PROSPERITY BANK	1	\$150,072.44

	PULASKI BANK	1	\$156,750.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$172,038.68
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.33
	SOUTHWEST BANK	1	\$172,727.92
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.23
	SUMMIT MORTGAGE, INC	1	\$151,330.32
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.59
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$159,288.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.00
	THE EQUITABLE MTG CORP	1	\$166,264.23
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.82
	U.S. BANK N.A	31	\$5,027,835.08
	UNION TRUST MORTGAGE CORP	1	\$149,344.10
	UNITED COMMERCE BANK	1	\$163,000.00
	UNITED HOME LOANS, INC	1	\$175,000.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.26
	VALLEY BANK OF HELENA	1	\$167,241.82
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$168,255.42
	Unavailable	13	\$2,148,680.35
Total		129	\$21,014,960.36
3138NWX95	4TRUST MORTGAGE, INC	1	\$135,543.51
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.77
	ALERUS FINANCIAL, N.A	1	\$142,855.04
	AMERICA'S MORTGAGE, LLC	2	\$260,083.58
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.00
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584.10
	BANK OF THE OZARKS	2	\$285,735.53
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.45
	BAY STATE SAVINGS BANK	1	\$136,888.12
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$132,800.00
	CENTENNIAL BANK	1	\$124,622.35
	CENTRAL BANK & TRUST COMPANY	1	\$136,882.00
	CITIZENS BANK	1	\$150,000.00
	CITY BANK	2	\$277,801.62
	COMMUNITY BANK	1	\$141,660.42
	COMMUNITY MORTGAGE, LLC	2	\$286,005.53
	EDWARD JONES MORTGAGE LLC	5	\$664,702.82
	EMC HOLDINGS LLC	1	\$129,920.00
	ENDEAVOR CAPITAL LLC	1	\$132,000.00
	EQUITABLE HOME MORTGAGE, INC	1	\$137,385.91
	FARMERS & MERCHANTS BANK - NE	1	\$136,533.57
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.24
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.41
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.50

FIRST FINANCIAL BANK NA	1	\$137,329.98
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$130,000.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.00
FIRST UNITED BANK	1	\$129,415.71
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$133,409.62
GREAT NORTHERN BANK	1	\$134,393.24
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.00
HOMELAND MORTGAGE COMPANY	3	\$412,000.00
HURON VALLEY FINANCIAL, INC	1	\$130,422.84
INVESTAR BANK	1	\$142,562.75
LOWELL COOPERATIVE BANK	1	\$142,362.60
MACATAWA BANK	1	\$136,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.66
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,444.87
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,429.98
MILITARY FAMILY HOME LOANS LLC	1	\$146,451.90
MORTGAGE EXPRESS, LLC	1	\$139,948.77
MORTGAGE MASTER INC	1	\$135,898.61
MORTGAGE MASTER, INC	1	\$145,954.11
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,431.65
MORTGAGES UNLIMITED, INC	1	\$131,000.00
NATIONAL BANK OF COMMERCE	1	\$135,388.74
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.74
NETWORK MORTGAGE SERVICES INC	1	\$136,000.00
NORTH AMERICAN BANKING COMPANY	1	\$133,702.36
NORTH SHORE BANK OF COMMERCE	1	\$145,343.81
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$286,000.00
PEOPLES BANK	1	\$129,421.50
PINNACLE BANK	1	\$130,212.11
PROSPERITY BANK	1	\$135,390.44
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.95
SCBT, NATIONAL ASSOCIATION	1	\$137,385.89
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$145,350.29
SHORE COMMUNITY BANK	1	\$149,325.82
SOUTHPOINT BANK	1	\$133,397.73
SUMMIT MORTGAGE CORPORATION	1	\$142,565.56
SUMMIT MORTGAGE, INC	1	\$135,000.00
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$128,425.95
THE EQUITABLE MORTGAGE CORP	1	\$130,000.00
TOWN AND COUNTRY CREDIT UNION	1	\$136,894.20
U.S. BANK N.A	38	\$5,233,736.87
UNITED COMMERCE BANK	1	\$147,334.81
UNITED COMMUNITY BANK	1	\$140,167.17

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.81
	VALLEY MORTGAGE, INC	1	\$132,214.91
	WELCOME HOME FINANCE, LP	1	\$136,000.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$134,126.52
	YELLOWSTONE BANK	1	\$129,421.50
	Unavailable	31	\$4,253,968.34
Total		154	\$21,097,848.78
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.00
	MACATAWA BANK	1	\$108,000.00
	MERCANTILE BANK	1	\$92,000.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.62
	THE ARLINGTON BANK	1	\$90,250.00
	Unavailable	2	\$198,137.87
Total		15	\$1,492,828.49
3138NWX Q7	GTL INVESTMENTS, INC	1	\$123,313.99
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.00
	PREMIER BANK & TRUST, N.A	1	\$115,000.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00
	THE ARLINGTON BANK	1	\$120,324.45
Total		14	\$1,644,434.44
3138NWX R5	ALLEN TATE	1	\$130,100.62
	AMERA MORTGAGE CORPORATION	1	\$127,500.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.00
	MACATAWA BANK	1	\$144,530.00
Total		13	\$1,708,955.62
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833.00
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.00
	MACATAWA BANK	1	\$153,000.00
	MERCANTILE BANK	3	\$471,050.00
	SECURITY FEDERAL BANK	1	\$164,000.00
	Unavailable	1	\$154,000.00
Total		13	\$2,060,214.00
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.21
Total		13	\$1,603,554.21
3138NWX U8	NATIONSTARMORTGAGE	55	\$14,093,513.48
Total		55	\$14,093,513.48
3138NWX V6	NATIONSTARMORTGAGE	24	\$1,937,504.47
Total		24	\$1,937,504.47

3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899.86
Total		15	\$1,868,899.86
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686.09
Total		10	\$1,769,686.09
3138NWXY0	NATIONSTARMORTGAGE	14	\$2,889,881.84
Total		14	\$2,889,881.84
3138NWXZ7	M&T BANK	12	\$1,533,977.72
Total		12	\$1,533,977.72
3138NWX29	STATE FARM BANK, F.S.B	44	\$5,752,301.66
Total		44	\$5,752,301.66
3138NWX37	STATE FARM BANK, F.S.B	21	\$1,722,027.66
Total		21	\$1,722,027.66
3138NWX78	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,500.00
	CHOICEONE BANK	1	\$131,900.00
	FIRST STATE BANK	1	\$128,750.00
	HOMEWAY MORTGAGE	1	\$142,600.00
	LIBERTY FIRST C.U	1	\$81,600.00
	OZARK BANK	1	\$123,000.00
	PORTAGE COMMUNITY BANK	1	\$96,000.00
	PREMIER BANK	3	\$307,850.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.00
	THE EQUITABLE BANK, SSB	1	\$135,000.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.00
Total		24	\$2,685,110.00
3138NWX86	ACRE MORTGAGE & FINANCIAL, INC	1	\$158,000.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.00
	FARMERS BANK AND TRUST	1	\$235,209.72
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.92
	HOME MORTGAGE CORPORATION	1	\$188,000.00
	HOME TOWN MORTGAGE INC	1	\$371,340.15
	INFINITY HOME MORTGAGE CO., INC	1	\$266,400.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.13
	PREMIER BANK	1	\$188,000.00
	PREMIER COMMERCIAL BANK	2	\$551,000.00
	SAGAMORE HOME MTG LLC	1	\$381,379.08
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.00
	THE EQUITABLE BANK, SSB	3	\$625,650.00

Total			31	\$7,250,841.00
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC		1	\$232,023.83
	COMMUNITY MORTGAGE LLC		1	\$151,363.19
	FIRST COMMUNITY BANK		1	\$51,866.20
	PEOPLES BANK OF COMMERCE		1	\$81,271.79
	PREMIER BANK		1	\$43,550.00
	REGENT FINANCIAL GROUP INC		1	\$105,000.00
	SOUTHWEST BANK		1	\$94,452.63
	SOUTHWEST FUNDING LP		1	\$346,542.04
	STONEGATE MORTGAGE CORPORATION		2	\$127,798.90
Total			10	\$1,233,868.58
3138NWYA1	4TRUST MORTGAGE INC		1	\$125,000.00
	4TRUST MORTGAGE, INC		1	\$113,298.62
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG		1	\$121,600.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK		1	\$122,447.18
	ALIANBANK, A DIVISION OF USAMERIBANK		1	\$115,202.15
	AMERICAN BANK, N.A		1	\$118,365.00
	BANK OF LITTLE ROCK MTG		1	\$122,447.18
	BANKIOWA		1	\$124,000.00
	BAY CAPITAL MORTGAGE CORPORATION		1	\$118,475.71
	CAROLINA BANK AND TRUST		1	\$120,000.00
	CITIZENS SOUTH BANK		1	\$116,479.36
	CITY BANK		1	\$122,845.37
	COMMERCIAL BANK		1	\$117,000.00
	CORNERSTONE MORTGAGE CO		1	\$120,076.62
	D. L. EVANS BANK		1	\$115,477.92
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION		2	\$232,963.69
	EQUITY RESOURCES, INC		1	\$122,657.20
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION		1	\$125,000.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION		1	\$120,461.55
	FRSTBANK SOUTHWEST		1	\$113,786.28
	GOLDEN EMPIRE MORTGAGE		1	\$121,451.66
	JEFFERSON BANK & TRUST COMPANY		1	\$124,443.75
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION		1	\$114,400.00
	MCGLONE MORTGAGE COMPANY, INC		1	\$124,800.00
	MEMBER OPTIONS, LLC		2	\$245,000.00
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$118,500.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK		1	\$124,239.08
	MEYER MORTGAGE CORPORATION		1	\$120,000.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION		1	\$124,443.75
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$114,483.14

	MORTGAGES UNLIMITED, INC	1	\$113,500.00
	MOUNTAIN WEST BANK, N.A	1	\$119,460.65
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.64
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$125,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.67
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.00
	U.S. BANK N.A	27	\$3,210,919.23
	UNION TRUST MORTGAGE CORP	1	\$121,462.49
	UNITED COMMUNITY BANK	1	\$120,000.00
	UNITED HOME LOANS, INC	1	\$111,500.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.27
	USC CREDIT UNION	1	\$115,478.63
	VALLEY MORTGAGE, INC	2	\$238,329.15
	WESTERN SECURITY BANK	1	\$121,457.10
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,530.00
	WHIDBEY ISLAND BANK	1	\$120,433.50
	Unavailable	18	\$2,135,735.81
Total		94	\$11,209,986.35
3138NWYB9	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.13
	4TRUST MORTGAGE INC	1	\$95,900.00
	A+ MORTGAGE SERVICES, INC	1	\$103,500.00
	ACCESS CAPITAL FUNDING, LLC	1	\$103,566.38
	AMERICAN BANK OF MISSOURI	1	\$102,546.20
	AMERIS BANK	1	\$96,788.63
	AVENUE MORTGAGE CORPORATION	1	\$94,589.75
	AXIOM FINANCIAL, INC	1	\$107,112.21
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,000.00
	BANK STAR	1	\$106,324.73
	BANKIOWA	2	\$188,656.97
	BANKPLUS	1	\$86,417.58
	BELL STATE BANK & TRUST	1	\$95,721.91
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$106,026.08
	CENTRAL BANK	1	\$109,510.50
	CENTURY BANK	1	\$101,451.05
	CITIZENS STATE BANK, THE	1	\$93,300.00
	CITYWIDE BANKS	1	\$95,000.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.01
	COMMERCE BANK OF ARIZONA	1	\$95,577.04
	COMMERCIAL BANK	1	\$95,477.48
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.41
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000.00
	COMMUNITY MORTGAGE, LLC	2	\$194,851.19

CORNERSTONE MORTGAGE COMPANY	1	\$100,492.16
COUNTYBANK	1	\$109,500.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.39
EDWARD JONES MORTGAGE LLC	2	\$195,136.46
F&M BANK, N.A	1	\$108,000.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.48
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.54
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$103,537.20
FIRST UNITED BANK	1	\$91,893.34
FIRSTBANK SOUTHWEST	1	\$100,546.05
FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.97
JEFFERSON BANK & TRUST COMPANY	1	\$89,101.73
LAKES STATE BANK	1	\$107,000.00
LEGENDS BANK	1	\$90,590.99
LINCOLN MORTGAGE COMPANY	1	\$90,595.05
MACATAWA BANK	1	\$93,500.00
METROPOLITAN NATIONAL BANK	1	\$87,206.28
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.77
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.90
MILITARY FAMILY HOME LOANS LLC	1	\$103,044.00
MORTGAGES UNLIMITED, INC	1	\$99,700.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.55
NORTH AMERICAN SAVINGS BANK	1	\$100,206.56
NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.00
NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.08
PARK BANK	1	\$100,000.00
PATRIOT BANK	1	\$106,523.85
PATRIOT BANK MORTGAGE INC	1	\$91,096.87
PEOPLES CHOICE MORTGAGE, LLC	1	\$90,300.00
PROGRESS BANK & TRUST	1	\$93,627.30
PROSPERITY MORTGAGE CO	1	\$104,537.39
REPUBLIC BANK, INC	1	\$105,025.83
ROYAL BANKS OF MISSOURI	1	\$97,500.00
SCBT, NATIONAL ASSOCIATION	1	\$95,572.80
SOUTHERN HERITAGE BANK	1	\$99,550.55
SOUTHPOINT BANK	1	\$95,572.80
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.76
SUMMIT MORTGAGE, INC	1	\$102,000.00
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.03
SUNSTREET MORTGAGE, LLC	1	\$85,031.21
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$102,725.41
U.S. BANK N.A	47	\$4,559,799.90
UNITED COMMERCE BANK	1	\$100,000.00
UNIVERSAL LENDING CORPORATION	1	\$99,559.42
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.25

	WAHITA MORTGAGE INC	1	\$107,514.59
	WELCOME HOME LOANS, INC	1	\$108,510.11
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.53
	Unavailable	15	\$1,469,600.80
Total		145	\$14,184,371.15
3138NWYC7	ALARION BANK	1	\$54,755.25
	AMERICAN BANK NA	1	\$49,775.28
	BANK OF CLEVELAND	1	\$74,662.91
	BANK OF COLORADO	1	\$72,617.06
	BANK VISTA	3	\$219,553.62
	BANKERS TRUST COMPANY, N.A	2	\$134,395.75
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.75
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.00
	BANKIOWA	1	\$60,844.01
	BAY STATE SAVINGS BANK	1	\$64,713.62
	CENTRAL BANK	1	\$69,688.50
	COMMUNITY BANK & TRUST	1	\$50,000.00
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509.21
	COMMUNITY FIRST BANK	1	\$66,207.01
	EDWARD JONES MORTGAGE LLC	1	\$52,432.40
	EXCHANGE BANK	1	\$55,000.00
	FIDELITY BANK	1	\$35,000.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.51
	FIRST BANK (NC)	1	\$59,730.33
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.38
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.82
	FIRST FEDERAL BANK	1	\$58,936.56
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$74,492.70
	FIRST NATL BK OF GILLETTE	1	\$76,156.16
	FIRSTBANK	1	\$45,500.00
	FIRSTCO MORTGAGE CORP	1	\$51,372.66
	FORCHT BANK	1	\$70,189.39
	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.25
	GULF COAST BANK & TRUST	1	\$49,507.32
	HARTLAND MORTGAGE CENTERS	1	\$69,788.06
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.00
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.28
	INTERBANK	1	\$34,000.00
	MEYER MORTGAGE CORP	1	\$83,128.42
	MIDFIRST BANK	2	\$145,461.40
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.40
	MORTGAGES UNLIMITED, INC	1	\$55,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$75,000.00

	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$82,136.52
	PRIORITYONE BANK	1	\$59,733.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.91
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.00
	RIVER VALLEY BANCORP	1	\$85,000.00
	SIMMONS FIRST NATIONAL BANK	1	\$44,799.75
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$84,451.28
	SUMMIT HOME MORTGAGE LLC	1	\$80,285.37
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.10
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.00
	U.S. BANK N.A	48	\$3,207,672.50
	UNITED COMMUNITY BANK	2	\$95,174.76
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.96
	Unavailable	15	\$1,079,316.58
Total		121	\$8,033,182.74
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$198,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.00
Total		10	\$3,015,510.00
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.26
	CALUSA NATIONAL BANK	3	\$234,300.00
	CITIZENS BANK AND TRUST	1	\$104,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.00
	CRESCENT MORTGAGE COMPANY	11	\$924,900.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.00
	CRESCOM BANK	1	\$71,100.00
	NEBRASKALAND NATIONAL BANK	1	\$74,100.00
	SABAL PALM BANK	1	\$106,000.00
	THE MARIES COUNTY BANK	1	\$70,000.00
	UNITED BANK	1	\$50,000.00
	WHITAKER BANK INC	1	\$32,000.00
	WYOMING COMMUNITY BANK	1	\$100,000.00
	YAKIMA NATIONAL BANK	2	\$177,200.00
Total		27	\$2,240,253.26
3138NWYF0	BANK OF IDAHO	1	\$179,190.98
	BRANCH BANKING AND TRUST	1	\$100,000.00
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.00
	CAPITAL CITY BANK	1	\$357,000.00
	CAPITAL MARK BANK AND TRUST	2	\$660,020.12
	COMMUNITY BANK & TRUST	1	\$160,667.34
	CRESCENT STATE BANK	1	\$178,195.48

	EAGLE BANK AND TRUST COMPANY	1	\$251,564.22
	EQUITY LOANS, LLC	1	\$282,225.80
	GULF STREAM BUSINESS BANK	1	\$398,202.18
	HARBOR NATIONAL BANK	2	\$368,124.42
	HEARTLAND NATIONAL BANK	1	\$187,155.02
	HOMETOWN BANK	1	\$150,188.60
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.78
	INTRUST BANK, N.A	1	\$154,029.58
	MARKLEBANK	1	\$174,201.04
	NEW AMERICAN MORTGAGE	2	\$426,606.11
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.53
	SENTE MORTGAGE	1	\$390,596.52
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.21
	THE BANK OF GEORGIA	1	\$176,204.47
	THE EQUITABLE BANK	4	\$1,052,245.74
Total		57	\$11,993,823.14
3138NWWY8	AMERICA'S MORTGAGE, LLC	1	\$406,184.39
	ATLANTIC FINANCIAL, INC	1	\$273,769.10
	AVENUE BANK	1	\$199,110.00
	BNC NATIONAL BANK	1	\$325,063.17
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.00
	CORNERSTONE MORTGAGE	1	\$341,473.64
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.24
	EVERETT FINANCIAL	1	\$260,535.43
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.29
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.60
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.74
	MIDDLESEX SAVINGS BANK	1	\$200,105.54
	NEW AMERICAN MORTGAGE	2	\$419,481.87
	SUMMIT BANK	1	\$186,913.84
	WESTSTAR MORTGAGE, INC	1	\$327,038.17
	Unavailable	5	\$1,469,525.26
Total		51	\$13,757,879.28
3138NWWYH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.36
	CHURCHILL MORTGAGE CORP	1	\$201,145.11
	EVERETT FINANCIAL	1	\$213,112.49
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.21
	Unavailable	1	\$212,000.00
Total		13	\$2,823,600.17
3138NWWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.95
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.58

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.46
	Unavailable	2	\$148,658.49
Total		19	\$1,254,017.48
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.00
	OPEN MORTGAGE LLC	1	\$104,044.18
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.99
	Unavailable	4	\$404,251.00
Total		20	\$1,960,795.17
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.00
	FIRST BEXLEY BANK	1	\$116,479.34
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.96
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.96
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.98
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.00
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.65
	Unavailable	8	\$1,066,307.42
Total		45	\$5,850,546.31
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.54
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.00
	Unavailable	4	\$629,320.00
Total		16	\$2,552,631.54
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.00
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.37
	LOAN SIMPLE INC	1	\$87,601.02
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.53
	Unavailable	4	\$335,907.00
Total		18	\$1,386,100.92
3138NWYY9	STATE FARM BANK, F.S.B	72	\$4,350,848.04
Total		72	\$4,350,848.04
3138NWYZ6	STATE FARM BANK, F.S.B	47	\$4,582,830.59
Total		47	\$4,582,830.59
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	1	\$370,000.00

	LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.00
Total		5	\$1,205,000.00
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.00
Total		5	\$1,603,000.00
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.00
Total		4	\$1,278,000.00
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
Total		11	\$2,929,900.00
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.00
Total		28	\$6,077,367.00
3138NWZ77	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.00
Total		14	\$3,242,900.00
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.00
Total			7	\$2,011,900.00
3138NWZ93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.00
Total			7	\$2,346,000.00
3138NWZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00
Total			18	\$4,946,450.00
3138NWZX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.00
Total			4	\$1,348,400.00
3138NWZY8		CORNERSTONE MORTGAGE, INC	1	\$390,500.00
		FIRST PRIORITY FINANCIAL INC	1	\$150,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.00
		KWIK MORTGAGE CORPORATION	1	\$395,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00
Total			18	\$3,916,850.00
3138NWZZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.00
Total			8	\$2,409,500.00
3138NXBP1		AFFILIATED BANK	2	\$124,176.00
		ALLY BANK	20	\$1,426,823.91
		ALLY BANK (CORP.)	2	\$156,160.24
		ALLY BANK CORP	10	\$649,880.43
		ALLY CAPITAL CORP	3	\$170,501.07
		ARBOR MORTGAGE CORPORATION	1	\$67,000.00
		BANK OF ANN ARBOR	1	\$49,000.00
		CLEARPOINT FUNDING, INC	3	\$207,200.00
		CORNERSTONE MORTGAGE COMPANY	1	\$70,000.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00
		GMAC MORTGAGE, LLC	4	\$265,728.83

	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.00
	INSIGHT BANK	1	\$45,000.00
	LAKE ELMO BANK	1	\$62,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$61,320.00
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00
	PEOPLES BANK	1	\$77,500.00
	PEOPLES NATIONAL BANK, N.A	1	\$25,968.51
	PREMIUM MORTGAGE CORP	1	\$53,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00
	RUOFF MORTGAGE COMPANY, INC	1	\$68,750.00
	SCBT	1	\$69,179.00
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.98
	V.I.P. MORTGAGE INC	1	\$70,900.00
	WEST ALABAMA BANK & TRUST	2	\$132,100.00
Total		71	\$4,747,071.97
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.00
	AFFILIATED BANK	2	\$202,972.55
	ALLY BANK	25	\$2,394,467.88
	ALLY BANK (CORP.)	1	\$102,458.26
	ALLY BANK CORP	7	\$693,471.82
	ALLY CAPITAL CORP	7	\$690,115.09
	BANK OF NEBRASKA	1	\$102,930.00
	CAPITAL CENTER, LLC	1	\$95,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.00
	CLEARPOINT FUNDING, INC	1	\$92,000.00
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$91,594.66
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$108,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,600.00
	LEND SMART MORTGAGE, LLC	1	\$91,000.00
	LINCOLN FSB OF NEBRASKA	1	\$100,000.00
	MERIDIAN BANK	1	\$97,278.09
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.00
	ON Q FINANCIAL, INC	1	\$105,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,319.22
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$87,015.00
	SCBT	1	\$109,500.00

	SUMMIT MORTGAGE, INC	1	\$86,400.00
	UNION NATIONAL MORTGAGE CO	1	\$101,000.00
	V.I.P. MORTGAGE INC	4	\$376,450.00
	WR STARKEY MORTGAGE, LLP	1	\$100,800.00
Total		74	\$7,248,032.57
3138NXBR7	ALLY BANK	6	\$1,215,712.99
	ALLY BANK (CORP.)	1	\$163,311.70
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.00
Total		8	\$1,581,024.69
3138NXBS5	AFFILIATED BANK	1	\$112,000.00
	ALLY BANK	13	\$1,515,437.35
	ALLY BANK (CORP.)	2	\$239,602.97
	ALLY BANK CORP	16	\$1,882,091.70
	ALLY CAPITAL CORP	4	\$475,880.54
	AMERICAN BANK	1	\$113,000.00
	ARBOR MORTGAGE CORPORATION	1	\$113,000.00
	DIRECTORS MORTGAGE, INC	1	\$113,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00
	MORTGAGE MASTER, INC	1	\$118,475.71
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00
	PRIME4BANKS	1	\$118,000.00
	SKYLINE FINANCIAL CORP	2	\$238,000.00
	SUMMIT MORTGAGE, INC	1	\$115,000.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00
	TOP FLITE FINANCIAL, INC	1	\$114,000.00
	UNION NATIONAL MORTGAGE CO	1	\$124,470.98
	V.I.P. MORTGAGE INC	1	\$124,000.00
	WALLICK AND VOLK, INC	1	\$113,700.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,000.00
Total		56	\$6,581,259.25
3138NXBT3	ALLY BANK	4	\$702,444.20
	ALLY BANK CORP	2	\$312,600.00
	ALLY CAPITAL CORP	1	\$284,619.80
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,700.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500.00
Total		15	\$3,206,964.00
3138NXBU0	ALLY BANK	2	\$387,680.48
	ALLY BANK (CORP.)	1	\$157,230.00
	ALLY BANK CORP	1	\$184,500.00
	ALLY CAPITAL CORP	1	\$231,635.28
	ARBOR MORTGAGE CORPORATION	1	\$133,000.00
	BERKSHIRE BANK	1	\$210,000.00
	FEARON FINANCIAL, LLC	1	\$252,000.00
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.00
	SOUTHWEST BANK	1	\$217,600.00
Total		10	\$1,925,845.76
3138NXBV8	ALLY BANK	19	\$2,632,241.74
	ALLY BANK CORP	3	\$391,037.36
	ALLY CAPITAL CORP	5	\$712,671.53
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00
	CAPITAL CENTER, LLC	1	\$144,000.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00
	LEND SMART MORTGAGE, LLC	2	\$286,750.00
	LINCOLN FSB OF NEBRASKA	1	\$129,500.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.00
	NETWORK FUNDING, LP	1	\$134,400.00
	PATRIOT LENDING SERVICES, INC	1	\$148,000.00
	PERL MORTGAGE, INC	1	\$133,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00
	SCBT	1	\$147,500.00
	SKYLINE FINANCIAL CORP	1	\$134,000.00
	SOUTHWEST BANK	1	\$147,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.00
	THE MORTGAGE FIRM, INC	1	\$147,750.00
	WALLICK AND VOLK, INC	1	\$131,000.00
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00
Total		50	\$6,936,500.63
3138NXBW6	AFFILIATED BANK	1	\$257,679.69
	ALLY BANK	7	\$1,531,701.02

	ALLY BANK CORP	4	\$714,452.87
	ALLY CAPITAL CORP	2	\$525,738.63
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.00
	PEOPLES BANK	1	\$279,324.83
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.00
	TOWNSTONE FINANCIAL, INC	1	\$309,000.00
	USA DIRECT FUNDING	1	\$274,550.00
Total		19	\$4,274,405.04
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.00
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.00
	AFFILIATED BANK	1	\$207,706.93
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.26
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.35
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.00
	ALLY BANK	109	\$33,893,145.15
	ALLY BANK (CORP.)	4	\$1,078,000.00
	ALLY BANK CORP	37	\$10,709,683.99
	ALLY CAPITAL CORP	18	\$5,023,993.13
	ALLYBANK	2	\$915,042.32
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.00
	ARBOR MORTGAGE CORPORATION	2	\$546,200.00
	AXIA FINANCIAL, LLC	1	\$322,000.00
	BANK OF ANN ARBOR	1	\$293,200.00
	BANK OF OAK RIDGE	1	\$235,000.00
	BERKSHIRE BANK	2	\$636,886.89
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.00
	BONDCORP REALTY SERVICES, INC	9	\$3,656,301.02
	CALIBER FUNDING LLC	1	\$206,600.00
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,413,083.09
	CAPCORP	1	\$508,534.70
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.07
	CHL MORTGAGE	1	\$225,600.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.36
	CLEARPOINT FUNDING, INC	1	\$226,000.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.47
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,309,875.00
	COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.27
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.00
	COMMUNITY BANK CORPORATION	1	\$308,000.00
	CROSSLINE CAPITAL INC	1	\$414,000.00
	CS FINANCIAL, INC	2	\$477,505.36
	DIRECTORS FINANCIAL GROUP	2	\$639,000.00
	DIRECTORS MORTGAGE, INC	2	\$581,600.00

EAGLEBANK	1	\$279,594.85
EAST BOSTON SAVINGS BANK	2	\$481,600.00
EDGARTOWN NATIONAL BANK	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.00
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.00
FIRST INTERNET BANK OF INDIANA	1	\$333,454.00
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.00
FIRST NATIONAL BANK	1	\$270,000.00
GATEWAY BANK MORTGAGE, INC	3	\$893,200.00
GOLD COAST BANK	1	\$220,000.00
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00
HIGHTECHLENDING INC	1	\$320,000.00
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.01
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000.00
JAC FINANCIAL, INC	1	\$240,000.00
LEGACY GROUP LENDING, INC	1	\$416,399.18
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.00
LOWELL COOPERATIVE BANK	1	\$397,000.00
LUCEY MORTGAGE CORP	1	\$406,000.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.00
MEGASTAR FINANCIAL CORP	1	\$191,713.00
MERIDIAN BANK	2	\$582,573.11
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.00
MORTGAGE MASTER, INC	3	\$861,000.00
NATIONS RELIABLE LENDING, LLC	1	\$199,231.00
NETWORK FUNDING, LP	2	\$598,600.00
NEW FED MORTGAGE, CORP	7	\$2,150,246.00
NFM, INC	1	\$279,578.28
NORTH JERSEY COMMUNITY BANK	1	\$265,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00
ON Q FINANCIAL, INC	1	\$402,000.00
OZARK BANK	1	\$403,000.00
PACIFIC CITY BANK	1	\$384,606.92
PERL MORTGAGE, INC	2	\$446,000.00
PREMIER HOME MORTGAGE, INC	1	\$415,051.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547.89
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.27
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608.00
ROSS MORTGAGE CORPORATION	1	\$344,800.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00
	SAN DIEGO FUNDING	1	\$288,000.00
	SANTA CRUZ HOME FINANCE	2	\$585,400.00
	SCBT	10	\$2,835,420.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00
	SKYLINE FINANCIAL CORP	4	\$1,375,100.00
	ST FIN CORP	4	\$1,490,491.91
	STIFEL BANK & TRUST	1	\$259,000.00
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.00
	SUBURBAN MORTGAGE, INC	1	\$314,400.00
	SURETY FINANCIAL SERVICES	1	\$324,000.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000.00
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.00
	TOP FLITE FINANCIAL, INC	2	\$547,200.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.00
	UNITED FIDELITY FUNDING CORP	1	\$184,927.90
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.21
	US DIRECT FUNDING	1	\$200,000.00
	USA DIRECT FUNDING	3	\$918,674.00
	V.I.P. MORTGAGE INC	7	\$2,615,832.53
	VBS MORTGAGE, LLC	1	\$200,000.00
	VISION MORTGAGE CAPITAL	2	\$614,523.65
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$396,000.00
	WR STARKEY MORTGAGE, LLP	1	\$183,900.00
Total		385	\$118,897,976.07
3138NXBY2	ALLY BANK	4	\$2,059,626.35
	BM REAL ESTATE SERVICES, INC	1	\$623,694.54
	BONDCORP REALTY SERVICES, INC	3	\$1,572,299.31
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,240,865.98
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.69
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.66
	DIRECTORS FINANCIAL GROUP	1	\$498,588.58
	EAGLEBANK	1	\$615,666.91
	HIGHTECHLENDING INC	1	\$474,656.33
Total		17	\$9,143,496.35
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000.00
	1STPACIFICCAPITALCORP	2	\$383,000.00
	AAACAPITALINVESTMENTINC	3	\$1,285,000.00
	ACGFUNDINGINC	3	\$769,000.00
	ACTIVUSHOMELoANS	6	\$1,869,862.00
	ADKFINANCIALGROUPINC	1	\$290,000.00

	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.00
	ADVANTAGEAMERICAMORTGAGE	1	\$417,000.00
	ADVISORMORTGAGEGROUPLLC	1	\$334,000.00
	ALLAMERICANMORTGAGEINC	1	\$288,000.00
	AMERICANFINANCIALLENDINGINC	1	\$169,000.00
	AMERICANFINANCINGCORPORATION	1	\$125,867.00
	AMERICANKENINC	1	\$174,750.00
	AMERICANLIBERTYMORTGAGEINC	2	\$554,500.00
	AMERICANMORTGAGEINC	4	\$983,200.00
	AMERICANPREFERREDLENDING	1	\$287,500.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.00
	ANNARBORSTATEBANK	2	\$320,000.00
	ASHTONFINANCIALINC	1	\$202,500.00
	ASSUREDFINANCIALCORPORATION	1	\$286,700.00
	ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.00
	AUGUSTAFINANCIALINC	1	\$290,000.00
	BANKERSFUNDINGGROUPINC	1	\$305,000.00
	BANKWESTINC	1	\$138,000.00
	BARRETFINANCIALGROUPLLC	1	\$154,000.00
	BARRONSMORTGAGEGROUPLTD	1	\$206,000.00
	BAYBURGFINANCIALINC	1	\$232,000.00
	BAYTOBAYLENDING	1	\$120,000.00
	BESTMORTGAGEINC	1	\$167,000.00
	BEZFINANCIALNETWORKINC	2	\$775,900.00
	BICOASTALMORTGAGEINC	1	\$300,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.00
	BLUEBRICKFINANCIALLLC	2	\$561,740.00
	BLUEFINANCIALGROUP	1	\$328,000.00
	CALABASASFUNDINGCORP	2	\$536,500.00
	CALCITYINVESTMENTSINC	1	\$225,000.00
	CALENDINGINC	1	\$393,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.00
	CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.00
	CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.00
	CAPITALCONCEPTSINC	1	\$417,000.00
	CAPITALFARMCREDIT	1	\$148,000.00
	CAPITALENDINGREALESTATEINC	1	\$417,000.00
	CAPITOLLENDINGGROUPINC	1	\$252,000.00
	CASABELLAREALTYINC	1	\$284,000.00
	CATALYSTLENDINGINC	5	\$1,230,225.00
	CBCNATIONALBANK	1	\$229,050.00
	CBFINANCIALGROUPINC	1	\$305,000.00

CHARTERBANK	1	\$232,750.00
CHOICELENDINGCORP	1	\$219,000.00
CHOICEONEMORTGAGECORP	1	\$200,000.00
CHOICESERVICESGROUPINC	1	\$394,792.00
CHRISTENSENFINANCIALINC	1	\$160,000.00
CLIENTFIRSTHOMELOANS	1	\$176,900.00
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.00
COLORADOCAPITALGROUPLLC	2	\$595,300.00
COLUMBUSFIRSTBANK	1	\$312,000.00
COMMUNITYMORTGAGELLC	1	\$165,871.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.00
COUNTYBANK	1	\$385,000.00
CUSTOMLENDINGGROUPINC	1	\$113,800.00
DAVEFINANCIALINC	1	\$262,500.00
DESERETFIRSTCREDITUNION	1	\$248,000.00
DIRECTHOMELOANSLLC	2	\$805,000.00
DIVISIONMORTGAGEGROUP	1	\$138,400.00
DLJFINANCIALINC	5	\$1,459,388.00
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.00
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.00
EASTSTARMORTGAGE	1	\$192,000.00
EASYMORTGAGEINC	2	\$394,500.00
EMERYFEDERALCREDITUNION	1	\$194,100.00
EMPIREAMERICALLC	3	\$808,000.00
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.03
EXCHANGEBANK	1	\$149,000.00
FAIRWAYASSETCORPORATION	2	\$587,000.00
FAIRWAYFUNDINGGROUPINC	1	\$243,200.00
FINANCIALDYNAMICSINC	1	\$262,000.00
FINANCIALUNITEDREALTYINC	1	\$292,000.00
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.00
FIRSTFINANCIALSERVICESINC	2	\$368,800.00
FIRSTFRANKLINREALTYINC	1	\$135,000.00
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.00
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.00
FIRSTOPTIONMORTGAGELLC	3	\$520,000.00
FIRSTWHOLESALELENDINGINC	1	\$250,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.00
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.00
FORBIXCAPITALCORP	2	\$376,000.00
FRANKLINLOANCORPORATION	1	\$235,909.61
FREEMANFINANCIAL	1	\$404,800.00

FSGBANKNA	1	\$400,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.00
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00
GIANTREALTYINCORPORATED	1	\$450,000.00
GLOBALEQUITYFINANCEINC	1	\$204,000.00
GLOBALSTATEMORTGAGEINC	1	\$285,150.00
GOLDENMORTGAGECORP	1	\$295,805.43
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500.00
GOLDWATERBANK	1	\$161,282.28
GOOGAININC	10	\$3,051,000.00
HITECHMORTGAGEINC	1	\$130,000.00
HOMEFINANCINGINC	4	\$1,106,000.00
HOMELINKMORTGAGEINC	4	\$1,634,000.00
HOMESMORTGAGELLC	2	\$523,263.00
HOMESTARMORTGAGEINC	2	\$494,100.00
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.00
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.00
HORRYCOUNTYSTATEBANK	1	\$297,000.00
HOUSTONHOMELoANINC	1	\$175,500.00
HUNTERFINANCIALGROUPLLC	1	\$224,700.00
HURONVALLEYFINANCIAL	1	\$131,000.00
IABFINANCIALBANK	1	\$120,000.00
IDAHOCENTRALCREDITUNION	1	\$152,095.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.00
ILOANMASTERINC	2	\$582,200.00
INDEPENDENTBANK	3	\$602,200.00
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$179,324.00
INTELTYINC	1	\$363,000.00
JOEDONNAINC	1	\$451,000.00
JPREALESTATESERVICESINC	1	\$263,400.00
KBCAPITALCORP	1	\$348,000.00
KEYSFEDERALCREDITUNION	1	\$172,350.00
KEYSTONEBANK	1	\$209,000.00
LEGACYHOMELoANSINC	3	\$871,500.00
LENDINGSOLUTIONSINC	6	\$1,302,700.00
LENDSMARTMORTGAGELLC	1	\$183,920.00
LEOMORTGAGEINCORPORATED	1	\$136,875.00
LEWISFINCOMLLC	1	\$416,000.00
LEXINGTONMORTGAGECORPORATION	1	\$161,700.00
LIBERTYCAPITALFINANCIALINC	1	\$355,500.00
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.00
LINCOLNCAPITALADVISORSLLC	1	\$404,000.00
LoANLEADERSoFAMERICAINC	4	\$791,250.00
LoANREPUBLICFINANCIALINC	1	\$390,000.00
LoTAFINANCIALGROUPlNC	1	\$149,000.00

LOTUSFINANCIALCORPORATION	1	\$138,400.00
M2LENDINGSOLUTIONSLLC	1	\$144,750.00
MAHONEMORTGAGELLC	1	\$147,300.00
MALAGAFUNDINGINC	1	\$400,000.00
MANHATTANFINANCIALGROUPINC	2	\$628,300.00
MAPLEMORTGAGECORPORATION	1	\$167,000.00
MASASSOCIATESLLC	1	\$178,000.00
MATTAMYHOMEFUNDINGLLC	1	\$207,572.00
MAVERICKFUNDINGINC	1	\$313,500.00
MCGLONEMORTGAGE	2	\$774,000.00
METROREALINC	1	\$600,000.00
MEYERSFUNDINGINC	1	\$217,500.00
MFGFUNDINGINC	1	\$125,000.00
MGMLENDERSINC	2	\$570,000.00
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.00
MIDAMERICABANCORPINC	1	\$200,000.00
MIDVALLEYSERVICESINC	1	\$313,500.00
MILESTONEMORTGAGEINC	1	\$185,900.00
MKLENDINGCORP	1	\$217,500.00
MORRISONCAPITALCORPORATION	1	\$335,000.00
MORTGAGEADVANTAGEINCTHE	1	\$403,000.00
MORTGAGEMARTINC	1	\$260,000.00
MORTGAGEMAXINC	1	\$246,000.00
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.00
NALFINANCIAL	1	\$207,600.00
NATIONSLENDINGCORP	4	\$814,225.00
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.00
NEWCORNERSTONEMORTGAGE	2	\$297,000.00
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.00
NEWVIEWMORTGAGECORP	2	\$624,000.00
NOBLEHOMELOANSINC	1	\$294,500.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.00
NORTHPOINTMORTGAGEINC	3	\$966,188.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.00
NPINC	2	\$565,000.00
OCEANWESTLENDINGINCRM	1	\$273,950.00
OPTIMUMFIRSTINC	10	\$2,697,800.00
PACIFICHORIZONBANCORPINC	1	\$254,000.00
PAVIAFINANCIALSERVICESINC	1	\$330,200.00
PENINSULAMORTGAGEINC	1	\$261,000.00
PILGRIMMORTGAGELLC	1	\$202,400.00
POWERCHOICEMORTGAGE	2	\$557,900.00
PREFERREDHOMEMORTGAGELLC	1	\$178,000.00
PREMIERLENDINGINC	1	\$245,500.00
PREMIERMORTGAGECORP	3	\$927,415.00

PRIORITYLENDING	1	\$284,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.00
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.00
PYTHIUSHOMELOANSINC	1	\$310,000.00
QCFINANCIALCOMPANY	2	\$1,157,000.00
RAMBERCORP	1	\$187,500.00
REDOAKMORTGAGEINC	1	\$333,200.00
REGENTFINANCIALGROUPINC	1	\$121,000.00
RELIANCEFINANCIALGROUP	3	\$1,287,000.00
RESULTFINANCIALCORP	2	\$865,000.00
ROYALUNITEDMORTGAGELLC	2	\$240,800.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.00
SECURITYAMERICAMORTGAGEINC	1	\$288,913.00
SHELTERISLANDCAPITAL	1	\$305,000.00
SHORECAPITALCORPORATION	1	\$362,500.00
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.00
SKAGITSTATEBANK	1	\$324,000.00
SKYFINANCIALSERVICESINC	2	\$462,300.00
SKYLINEFINANCIALCORPORATION	1	\$147,700.00
SMHINC	1	\$396,000.00
SPECTRAMORTGAGECORPORATION	2	\$339,250.00
STMORTGAGELENDINGINC	1	\$352,000.00
STRATISFINANCIALCORP	2	\$495,400.00
SUMMITFINANCIALNETWORKINC	1	\$360,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.00
SUPERRATEINC	2	\$700,900.00
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.00
TAYLORMORRISONHOMEFUNDING	3	\$862,314.00
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.00
TEXASPREMIERMORTGAGEINC	1	\$214,760.00
THEGFLCAPITALGROUPINC	1	\$170,000.00
THEHORNFUNDINGCORP	2	\$530,000.00
THELOANSTORY	2	\$678,000.00
THEMORTGAGECOMPANY	1	\$150,000.00
THEMORTGAGEXCHANGE	2	\$333,000.00
THETURNKEYFOUNDATIONINC	3	\$897,300.00
TOPLEADINGFINANCIALINC	1	\$330,000.00
TOPONEMORTGAGE	2	\$353,660.00
TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.00
UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.00
UNITEDMORTGAGEEXPRESSINC	1	\$409,200.00
UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.00

	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.00
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.00
	VANGUARDFUNDINGLLC	1	\$259,608.40
	VICTORIAFINANCIALCORP	3	\$1,213,500.00
	VINSONMORTGAGESERVICESINC	1	\$231,000.00
	VIVAREALESTATEGROUPINC	2	\$486,000.00
	WATERMARKCAPITALINC	4	\$1,245,000.00
	WESTCALMORTGAGECORPORATION	1	\$329,000.00
	WESTWOODMORTGAGEINC	1	\$181,000.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.00
	Unavailable	9	\$2,971,720.00
Total		431	\$115,297,694.75
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.00
	AAXYLLC	1	\$280,000.00
	ACCESSBANK	1	\$173,000.00
	ACGFUNDINGINC	3	\$891,500.00
	ADKFINANCIALGROUPINC	1	\$274,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.00
	ADVANTAGEMORTGAGE	1	\$160,000.00
	AIMFINANCIALINC	1	\$191,000.00
	ALLSTATELENDINGGROUPINC	1	\$277,000.00
	AMERICANFINANCIALLENDINGINC	1	\$336,000.00
	AMERICANHOMELENDINGLLC	1	\$269,500.00
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.00
	ANNARBORSTATEBANK	1	\$257,500.00
	ASSETCENTERINCORPORATED	1	\$567,000.00
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.00
	AVISTARCAPITALGROUPLLC	1	\$376,000.00
	BANKERSFUNDINGGROUPINC	3	\$931,000.00
	BESTMORTGAGEINC	1	\$197,000.00
	BICOASTALMORTGAGEINC	2	\$775,000.00
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.00
	BLUEBRICKFINANCIALLLC	2	\$515,500.00
	BRIGHTENLENDINGINC	2	\$589,000.00
	C4DMORTGAGECOMPANYLLC	1	\$236,800.00
	CATALYSTLENDINGINC	1	\$207,200.00
	CENTRALNATIONALBANK	1	\$340,000.00
	CHARTERBANK	1	\$180,000.00
	CHRISTENSENFINANCIALINC	1	\$215,065.00
	COASTLANDFEDERALCREDITUNION	1	\$183,000.00
	COLONIALMORTGAGECORPORATION	1	\$195,000.00

COLUMBIAMORTGAGEINC	1	\$180,000.00
COMMUNITYHOMELENDINGINC	1	\$209,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.00
COUSINSHOMELENDINGINC	1	\$170,000.00
CTCMORTGAGECOMPANYLLC	1	\$271,560.00
CTMORTGAGEINC	1	\$160,500.00
DESERETFIRSTCREDITUNION	1	\$200,000.00
DLJFINANCIALINC	2	\$527,500.00
EASTSTARMORTGAGE	1	\$165,000.00
EMERYFEDERALCREDITUNION	1	\$390,000.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.00
FAIRWAYASSETCORPORATION	1	\$188,800.00
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.00
FIDELITYFUNDINGCORPORATION	1	\$380,000.00
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.00
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.00
FIRSTOPTIONMORTGAGELLC	2	\$542,800.00
FIRSTPRIORITYFINANCIALINC	1	\$383,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.00
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.00
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.00
FRANKJWEAVERINC	1	\$167,900.00
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.00
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.00
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900.00
GOOGAININC	7	\$2,404,000.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.00
HEARTLANDBANK	1	\$198,000.00
HERITAGEFINANCIALINC	1	\$158,000.00
HOMEFINANCIALCORPORATION	1	\$227,000.00
HOMEFIRSTMORTGAGECORP	1	\$328,000.00
HOMELINKMORTGAGEINC	1	\$497,000.00
HUNTERFINANCIALGROUPLLC	3	\$812,450.00
HURONVALLEYFINANCIAL	1	\$225,000.00
INDEPENDENTBANK	1	\$200,000.00
INLANDMORTGAGEINC	1	\$200,000.00
INTEGRALENDINGGROUPLLC	1	\$398,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.00
JJSTCORPORATION	1	\$336,000.00

KOHLERCREDITUNION	1	\$185,000.00
LENDINGSOLUTIONSINC	3	\$875,700.00
LOANCENTRALLLC	1	\$259,600.00
LOTAFINANCIALGROUPINC	1	\$193,000.00
LOTUSFINANCIALCORPORATION	4	\$1,042,000.00
MAC5MORTGAGEINC	1	\$401,000.00
MANCHESTERCOMPANYTHE	1	\$381,000.00
MARKETLINEMORTGAGELLC	1	\$232,000.00
MARVELFINANCIALINC	1	\$488,000.00
MASASSOCIATESLLC	1	\$312,800.00
MAXREALCUPERTINO	2	\$774,000.00
MCGLONEMORTGAGE	3	\$815,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.00
MFGFUNDINGINC	2	\$620,000.00
MILESTONEMORTGAGEINC	2	\$442,000.00
MORTGAGEBROKERSSERVICESINC	1	\$158,500.00
MORTGAGEFACTORYINC	2	\$347,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.00
NEIGHBORHOODLOANS	1	\$200,000.00
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.00
NEWVISIONMORTGAGEINC	1	\$215,000.00
OMNIFUNDINC	1	\$225,000.00
OPTIMUMFIRSTINC	1	\$252,500.00
OXBOWCREDITCOMPANYLLC	1	\$189,500.00
PATRIOTFINANCIALINC	1	\$306,000.00
PAVIAFINANCIALSERVICESINC	1	\$170,000.00
PJLFINANCIALGROUPINC	1	\$185,000.00
PRIMESOURCEMORTGAGEINC	1	\$256,400.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.00
RATEONEFINANCIALINC	1	\$338,000.00
REDOAKMORTGAGEINC	1	\$231,000.00
RESOURCELENDERSINC	1	\$260,800.00
RJSINC	1	\$255,000.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.00
SILVERFINCAPITALGROUPLLC	1	\$161,600.00
SKYFINANCIALSERVICESINC	2	\$401,000.00
SPDMORTGAGEINC	1	\$210,000.00
STRATEGICLENDINGGROUPINC	2	\$359,790.88
SUPERRATEINC	1	\$200,000.00
SVIGROUPINC	1	\$226,000.00
TEXASPREMIERMORTGAGEINC	1	\$155,300.00
THEBANKOFSANANTONIO	1	\$234,000.00
TOPONEMORTGAGE	5	\$1,175,100.00
TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.00

	UNITEDAMERICANMORTGAGECORP	3	\$955,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.00
	VANGUARDFUNDINGLLC	1	\$155,000.00
	VICTORIAFINANCIALCORP	6	\$1,626,500.00
	WATERMARKCAPITALINC	1	\$400,000.00
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.00
	WESTERNMORTGAGECO	1	\$156,000.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786.00
	WOLSEYINC	1	\$225,000.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.00
	Unavailable	2	\$687,800.00
Total		200	\$53,086,168.88
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000.00
	AAXYLLC	1	\$223,965.00
	ABELMORTGAGEINC	1	\$292,000.00
	ALTAMORTGAGEFINANCIAL	1	\$138,766.85
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.00
	BLACKRIDGEBANK	1	\$140,000.00
	C4DMORTGAGECOMPANYLLC	2	\$474,950.00
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.00
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00
	GOOGAININC	3	\$1,191,000.00
	HKHANDASSOCIATES	1	\$417,000.00
	HOMELINKMORTGAGEINC	4	\$1,367,192.48
	IDEALLENDINGSOLUTIONS	1	\$210,000.00
	MARVELFINANCIALINC	2	\$668,000.00
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.00
	OPTIMUMFIRSTINC	2	\$831,000.00
	PIONEERMORTGAGEINC	1	\$37,416.65
	QCFINANCIALCOMPANY	3	\$1,139,000.00
	QUINTETMORTGAGELLC	1	\$417,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.00
	STRAITFINANCIALCORPORATION	1	\$417,000.00
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.00
	TOPONEMORTGAGE	1	\$198,400.00
	TRUESTARMORTGAGE	1	\$194,000.00
	VENSTARINVESTMENTSINC	1	\$394,000.00
	VICTORIAFINANCIALCORP	1	\$390,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.11
	Unavailable	2	\$582,900.00
Total		40	\$11,774,091.09

3138NxE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.00
	AAXYLLC	1	\$368,000.00
	ABELMORTGAGEINC	1	\$211,000.00
	ABLLLC	1	\$297,600.00
	ACGFUNDINGINC	2	\$577,000.00
	ACTIVUSHOMELOANS	10	\$2,972,700.00
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.00
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.00
	ALLAMERICANMORTGAGEINC	1	\$255,500.00
	ALLSTATELENDINGGROUPINC	1	\$314,500.00
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.00
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.00
	AMERICANMORTGAGEINC	2	\$623,800.00
	AMERICANPREFERREDLENDING	2	\$612,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.00
	ANNARBORSTATEBANK	2	\$378,000.00
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.00
	ATLANTICHOMECAPITALCORP	1	\$154,030.00
	AUGUSTAFINANCIALINC	2	\$487,000.00
	AZLENDINGEXPERTSLLC	1	\$175,000.00
	BANKERSFUNDINGGROUPINC	2	\$825,500.00
	BANKOFNORTHCAROLINA	1	\$230,000.00
	BANKWESTINC	1	\$220,000.00
	BARRETTFINANCIALGROUPLLC	1	\$113,000.00
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.00
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.00
	BESTMORTGAGEINC	1	\$242,000.00
	BLUEBRICKFINANCIALLLC	1	\$276,000.00
	C2FINANCIALCORPORATION	1	\$364,000.00
	CALABASASFUNDINGCORP	4	\$1,181,000.00
	CALENDINGINC	1	\$402,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.00
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.00
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.00
	CAPITALFARMCREDIT	1	\$120,000.00
	CAPITALFINANCIALBANCORPINC	1	\$312,000.00
	CAPITALENDINGREALESTATEINC	2	\$700,000.00
	CATALYSTLENDINGINC	2	\$547,500.00
	CBCNATIONALBANK	1	\$198,957.55
	CENTRALFINANCIALGROUPINC	3	\$799,500.00
	CENTURYMORTGAGEINC	1	\$184,000.00
	CFFUNDINGCORPORATION	1	\$255,000.00
	CHARTERBANK	1	\$114,750.00
	CHRISTENSENFINANCIALINC	1	\$272,000.00

	CLIENTFIRSTHOMELOANS	1	\$417,000.00
	COLONIALMORTGAGECORPORATION	2	\$514,000.00
	COLUMBIAMORTGAGEINC	2	\$634,935.00
	COMMUNITYANDSOUTHERNBANK	1	\$263,086.13
	COMMUNITYFIRSTCREDITUNION	1	\$202,500.00
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.00
	CORBYMORTGAGESERVICESINC	1	\$180,000.00
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.00
	COUNTYBANK	1	\$248,500.00
	COURTESYMORTGAGECOMPANY	1	\$212,000.00
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.00
	CTCMORTGAGECOMPANYLLC	1	\$187,987.00
	DANDOINC	1	\$417,000.00
	DAVEFINANCIALINC	1	\$272,000.00
	DESERETFIRSTCREDITUNION	2	\$387,650.00
	DIRECTLOANSONLINEINC	1	\$417,000.00
	DIRECTORSFINANCIALGROUP	2	\$555,000.00
	DMDFINANCIALCORPORATION	1	\$154,500.00
	DREXELMORTGAGECORPORATION	1	\$255,000.00
	DYBNFINANCIALCORPORATION	2	\$240,000.00
	EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.00
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.00
	EMPIREAMERICALLC	1	\$332,000.00
	EQUITYBANKNA	1	\$155,000.00
	EROICAENTERPRISESINC	1	\$132,800.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.00
	EXCHANGE BANK	1	\$404,000.00
	FAIRWAYASSETCORPORATION	3	\$977,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.00
	FAREASTMORTGAGECOMPANY	1	\$220,000.00
	FIDELITYDIRECTMORTGAGELLC	2	\$540,000.00
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.00
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.00
	FINANCIALDYNAMICSINC	1	\$202,000.00
	FIRSTCLASSREALTYSERVICES	1	\$411,000.00
	FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.00
	FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.00
	FIRSTFINANCIALSERVICESINC	2	\$726,000.00
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.00
	FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$139,650.00
	FIRSTPRIORITYFINANCIALINC	1	\$177,500.00
	FIRSTWHOLESALELENDINGINC	1	\$192,200.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.00

FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.00
FRANKJWEAVERINC	1	\$230,000.00
FRONTLINEFINANCIALLLC	1	\$144,000.00
GATEWAYBANKMORTGAGEINC	2	\$381,386.48
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.00
GIANREALTYINCORPORATED	1	\$345,000.00
GLFINANCIALSERVICESLLC	1	\$200,000.00
GLOBALCREDITFINANCEINC	1	\$260,000.00
GOLDENPACIFICBANKNA	1	\$211,871.94
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.00
GOLDENWESTALLIANCEINC	1	\$353,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.00
GOOGAININC	8	\$2,869,350.00
GRANDCASTLEINC	1	\$242,500.00
GRANITEFINANCIALSERVICESINC	1	\$136,000.00
GREENBACKFUNDINGINC	1	\$382,500.00
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.00
HAGOODMORTGAGE	1	\$191,600.00
HERITAGEBANKOFNEVADA	1	\$230,000.00
HKHANDASSOCIATES	1	\$326,000.00
HOMEFIRSTMORTGAGECORP	1	\$308,000.00
HOMEFORXINC	1	\$279,000.00
HOMESMORTGAGELLC	1	\$112,000.00
HOMESTARMORTGAGEINC	4	\$1,001,250.00
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.00
HOMETOWNMORTGAGECORP	1	\$147,000.00
HORIZONBANKSSB	1	\$165,000.00
HORRYCOUNTYSTATEBANK	1	\$245,500.00
HUDSONUNITEDMORTGAGELLC	2	\$458,442.00
HURONVALLEYFINANCIAL	2	\$501,600.00
IKONFINANCIALGROUPLLC	1	\$295,000.00
INSPIRAGROUPINC	2	\$617,650.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.00
ISLANDHOMECAPITAL	1	\$272,500.00
JLBMORTGAGEGROUPLLC	1	\$258,500.00
KANEMORTGAGEINC	2	\$565,400.00
KOHLERCREREDITUNION	1	\$237,000.00
LALLEYLOANSINC	1	\$371,000.00
LANZAKINC	1	\$147,000.00
LEGACYLENDINGSERVICESINC	2	\$409,250.00
LENDINGSOLUTIONSINC	4	\$1,100,250.00
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.00
LINCOLNCAPITALADVISORLLC	2	\$501,700.00
LOANCENTRALLLC	1	\$258,000.00

LOANLEADERSOFAMERICAINC	1	\$267,700.00
LOANONEMORTGAGECOINC	1	\$247,000.00
LOTAFINANCIALGROUPINC	1	\$266,000.00
MARVELFINANCIALINC	1	\$541,000.00
MASTERMANROCHEINC	3	\$432,500.00
MATTAMYHOMEFUNDINGLLC	1	\$257,431.00
MAXREALCUPERTINO	2	\$979,000.00
MCGLONEMORTGAGE	2	\$546,000.00
METROREALINC	1	\$492,000.00
MKLENDINGCORP	1	\$258,500.00
MORTGAGEFACTORYINC	2	\$492,000.00
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.00
MORTGAGEWORKSINC	1	\$170,000.00
MYCITYLENDER	1	\$288,707.00
NATIONSLENDINGCORP	2	\$415,870.00
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.00
NEWVIEWMORTGAGECORP	1	\$232,000.00
OBRIENMORTGAGESERVICES	1	\$276,000.00
OCCAPITALREALTYINC	1	\$150,375.00
OCEANMORTGAGECORP	2	\$1,100,000.00
OLDMISSIONMORTGAGEINC	2	\$538,000.00
OPTIMUMFIRSTINC	10	\$2,271,730.00
ORLANDOFINANCIALCENTERINC	1	\$417,000.00
OSSIANSTATEBANK	1	\$190,000.00
PACIFICCOASTFINANCIALLLC	1	\$234,188.00
PENINSULAMORTGAGEINC	1	\$324,000.00
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.00
PLATINUMMORTGAGENETWORK	1	\$273,500.00
POWERCHOICEMORTGAGE	1	\$247,000.00
PREMIERLENDINGINC	1	\$162,000.00
PREMIERMORTGAGECORP	1	\$236,800.00
PREMIERMORTGAGERESOURCESLLC	3	\$718,100.00
PRESTIGEMORTGAGESERVICESINC	1	\$295,200.00
PRIORITYLENDING	1	\$123,000.00
QCFINANCIALCOMPANY	1	\$417,000.00
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.00
REDOAKMORTGAGEINC	1	\$265,500.00
RELIANTBANK	1	\$153,000.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.00
RJSINC	2	\$412,600.00
ROSSMORTGAGECOMPANYINC	1	\$154,800.00
ROYALUNITEDMORTGAGELLC	2	\$232,550.00
RUBICONMORTGAGEADVISORSLLC	1	\$169,005.00
SEACOASTMORTGAGECORPORATION	1	\$195,000.00
SELECTINVESTORSMORTGAGECORP	1	\$268,000.00

	SELECTONEMORTGAGEINC	1	\$289,000.00
	SEWARDREALESTATEFINANCIALINC	1	\$194,000.00
	SIMORTGAGEGROUPINC	1	\$240,000.00
	SKYLINEFINANCIALCORPORATION	1	\$368,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.00
	SPDMORTGAGEINC	1	\$355,000.00
	STARFINANCIAL	2	\$433,350.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.00
	STRATEGICLENDINGGROUPINC	1	\$352,117.00
	STRATISFINANCIALCORP	2	\$657,000.00
	SUMMITFINANCIALNETWORKINC	2	\$539,400.00
	SUPERRATEINC	1	\$220,000.00
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.00
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.00
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.00
	THEGALKOWSKICOMPANYINC	2	\$618,000.00
	THEGFLCAPITALGROUPINC	1	\$111,000.00
	THEHORNFINANCIALCORP	1	\$200,000.00
	THELOANSTORY	2	\$1,010,500.00
	THEMORTGAGEXCHANGE	1	\$224,800.00
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.00
	TRUENORTHMORTGAGELLC	1	\$376,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.00
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.89
	USALENDINGLLC	2	\$459,750.00
	VENSTARINVESTMENTSINC	1	\$365,750.00
	VICTORIAFINANCIALCORP	4	\$1,465,000.00
	WATERMARKCAPITALINC	8	\$2,853,750.00
	WESTERNMORTGAGECO	1	\$189,200.00
	WESTWOODMORTGAGEINC	1	\$404,250.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.94
	Unavailable	4	\$1,747,400.00
Total		382	\$103,044,287.93
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.00
	AAXYLLC	2	\$431,000.00
	ACADEMYMORTGAGECORP	1	\$375,300.00
	ACELENDINGLLC	1	\$236,250.00
	ACGFUNDINGINC	1	\$396,000.00
	ACTIVUSHOMELOANS	7	\$2,619,447.51
	ADKFINANCIALGROUPINC	1	\$331,000.00

	ADVANTAGECOLORADOINC	2	\$283,660.00
	AFFINITYHOMELOANSINC	1	\$506,700.00
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.00
	AMERICAHOMEMORTGAGECORP	1	\$410,500.00
	AMERICANFINANCIALLENDINGINC	2	\$540,000.00
	AMERICANHOMELENDINGLLC	1	\$211,000.00
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500.00
	AMERICANMORTGAGEINC	5	\$1,228,500.00
	AMERICANPREFERREDLENDING	2	\$484,105.00
	AMERICASH	1	\$252,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.00
	AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.00
	AMERITRUSTMORTGAGEINC	1	\$308,750.00
	AMGFINANCIALGROUPINC	1	\$194,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.00
	ANGELOAKFUNDINGLLC	1	\$223,100.00
	ANNARBORSTATEBANK	1	\$136,000.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.00
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,303,000.00
	ARIZONAMORTGAGESPECIALISTS	1	\$138,400.00
	ASSUREDFINANCIALCORPORATION	3	\$691,600.00
	ATEEVINC	1	\$231,000.00
	ATLANTICHOMECAPITALCORP	1	\$417,000.00
	ATLANTISMORTGAGECOINC	1	\$192,000.00
	BANKOFTHEROCKIESNA	2	\$377,250.00
	BARRONSMORTGAGEGROUPLTD	1	\$120,600.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.00
	BCKCAPITALINC	1	\$372,000.00
	BESTMORTGAGEINC	1	\$356,600.00
	BEZFINANCIALNETWORKINC	1	\$140,000.00
	BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.00
	BLUEBRICKFINANCIALLLC	4	\$1,101,510.00
	BONDSTREETMORTGAGELLC	2	\$787,400.00
	BORENSTEINFUNDINGCORP	1	\$329,700.00
	BRIGHTENLENDINGINC	1	\$286,000.00
	C2FINANCIALCORPORATION	1	\$140,000.00
	CALABASASFUNDINGCORP	7	\$2,639,000.00
	CALENDINGINC	6	\$2,129,000.00
	CALIFORNIACONSUMERLENDING	1	\$245,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.00
	CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.00
	CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.00
	CAMBRIAFINANCIALGROUPLLC	1	\$193,500.00
	CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.00
	CAPITALFINANCIALBANCORPINC	2	\$681,975.00

CAPITALFINANCIALMORTGAGECORP	1	\$223,250.00
CAPITALENDINGREALESTATEINC	1	\$453,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.93
CASHSAVERLOANS	1	\$264,400.00
CATALYSTLENDINGINC	7	\$2,151,181.19
CBCNATIONALBANK	2	\$564,120.31
CBMMORTGAGELLC	1	\$272,000.00
CENTRALBANKOFMISSOURI	1	\$123,201.00
CENTRALFINANCIALGROUPINC	2	\$797,000.00
CFFUNDINGCORPORATION	4	\$705,850.00
CHARTERBANK	2	\$527,200.00
CHOICELENDINGCOMPANYLLC	1	\$140,000.00
CITIZENSMORTGAGECORPORATION	1	\$174,000.00
CITYBROOKCORP	1	\$364,000.00
CLASSICNYMORTGAGELLC	1	\$232,000.00
COLONIALMORTGAGECORPORATION	2	\$428,400.00
COLORADOHOMEMORTGAGESINC	1	\$351,800.00
COMMUNITYANDSOUTHERNBANK	2	\$679,550.00
COMMUNITYFINANCIALINC	2	\$358,000.00
COMMUNITYHOMELENDINGINC	1	\$179,500.00
CONTINENTALAMERICANMORTGAGE	1	\$298,600.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.00
COUNSELORMORTGAGECORP	1	\$234,000.00
CRYSTALCLEARARMORTGAGELLC	2	\$533,000.00
CTCMORTGAGECOMPANYLLC	2	\$400,000.00
CUSTOMLENDINGGROUPINC	1	\$168,000.00
DELNORTECREDITUNION	1	\$417,000.00
DESERETFIRSTCREDITUNION	3	\$608,200.00
DIRECTORSFINANCIALGROUP	1	\$324,000.00
DLJFINANCIALINC	1	\$452,000.00
DMDFINANCIALCORPORATION	1	\$197,000.00
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.00
EASTCOASTCAPITALCORP	1	\$155,500.00
EASTSTARMORTGAGE	1	\$270,000.00
EASYMORTGAGEINC	2	\$328,500.00
EFFECTIVEMORTGAGECOMPANY	1	\$417,000.00
EMBASSYFUNDINGLLC	1	\$260,000.00
EMERALD2000GROUP	1	\$410,000.00
EMERYFEDERALCREDITUNION	2	\$337,350.00
EQUITABLEMORTGAGE	2	\$357,000.00
EVESHAMMORTGAGELLC	1	\$300,000.00
FAIRWAYASSETCORPORATION	3	\$667,000.00
FAIRWAYFUNDINGGROUP	2	\$557,200.00
FAIRWAYFUNDINGGROUPINC	1	\$161,600.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.00

FAMILYHOMELOANCENTERINC	1	\$255,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.00
FIDELITYBANCORPINC	1	\$625,000.00
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.00
FINANCIALDYNAMICSINC	1	\$201,000.00
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.00
FIRSTAMERICANHOMELOANSINC	1	\$353,000.00
FIRSTBANK	1	\$198,000.00
FIRSTCHOICEFINANCIALINC	1	\$324,900.00
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.99
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.00
FIRSTOPTIONMORTGAGELLC	1	\$270,000.00
FIRSTPRIORITYFINANCIALINC	2	\$462,000.00
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.00
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.96
FORTRENFUNDINGLLC	1	\$396,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.00
FOURSTARFUNDINGINC	1	\$375,000.00
FRANKJWEAVERINC	2	\$386,800.00
FRESNOFIRSTBANK	1	\$325,000.00
GATEWAYBANKMORTGAGEINC	1	\$164,000.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.00
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.00
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000.00
GBALEQUITYFINANCEINC	2	\$481,000.00
GMAREALESTATESERVICESINC	1	\$243,500.00
GOLDENEMPIREMORTGAGEINC	2	\$664,823.05
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.14
GOLDWATERBANK	2	\$625,250.00
GOOGAININC	17	\$6,546,500.00
GRADIENTHOMEMORTGAGELLC	2	\$787,000.00
GRANDCASTLEINC	1	\$244,000.00
GREENCHOICEBANKFSB	1	\$337,500.00
GREENHAVENCAPITALINC	1	\$115,000.00
GREENTREESERVICINGLLC	3	\$678,044.00
GREENVALLEYMORTGAGELLC	1	\$398,000.00
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.00
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.00
HARBORCOMMUNITYBANK	1	\$112,000.00
HITECHMORTGAGEINC	1	\$329,000.00
HOMEBUYERSMORTGAGECORP	1	\$285,000.00

HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.00
HOMEPROMISECORPORATION	1	\$133,600.00
HOMESTARMORTGAGEINC	2	\$483,600.00
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.00
HUDSONUNITEDMORTGAGELLC	1	\$387,872.47
HURONVALLEYFINANCIAL	2	\$523,530.00
ILOANMASTERINC	1	\$200,000.00
INDEPENDENTBANK	4	\$922,600.00
INLANDMORTGAGEINC	1	\$226,500.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.00
INTEGRALLENDINGGROUPLLC	1	\$379,414.92
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.00
JJSTCORPORATION	1	\$393,000.00
JPREALESTATESERVICESINC	5	\$1,565,500.00
KBCAPITALCORP	1	\$145,000.00
KEYSTONEBANK	1	\$239,087.00
LAKEVIEWFUNDINGCORP	1	\$390,000.00
LALLEYLOANSINC	2	\$350,000.00
LANGDONMORTGAGECOMPANYINC	1	\$386,500.00
LEGACYGROUPLENDINGINC	1	\$334,994.69
LEGACYHOMELOANSINC	1	\$281,000.00
LENDERFIINC	1	\$536,600.00
LENDERLIVENETWORKINC	1	\$200,000.00
LENDINGSOLUTIONSINC	8	\$2,140,250.00
LOANCORPFINANCIALINC	2	\$394,650.00
LOANLEADERSOFAMERICAINC	1	\$593,899.89
LPMCLLC	1	\$417,000.00
LUCEYMORTGAGECORP	1	\$243,000.00
M2LENDINGSOLUTIONSLLC	1	\$142,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.00
MANHATTANFINANCIALGROUPINC	1	\$439,000.00
MARITIMEMORTGAGECORP	1	\$200,000.00
MASASSOCIATESLLC	2	\$667,000.00
MATTAMYHOMEFUNDINGLLC	4	\$851,103.00
MAXREALCUPERTINO	2	\$613,000.00
MCGLONEMORTGAGE	2	\$316,200.00
MELBOURNEFINANCIALCORPORATION	1	\$150,500.00
METROPOLITANHOMEMORTGAGEINC	1	\$124,400.00
MFGFUNDINGINC	4	\$1,112,700.00
MIDVALLEYSERVICESINC	2	\$698,100.00
MILESTONEMORTGAGEINC	2	\$596,000.00
MORTGAGEENTERPRISELTD	1	\$165,000.00
MORTGAGEFACTORYINC	6	\$1,424,875.00
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.00

MORTGAGEUPLINKCOM	1	\$270,000.00
NATIONSLENDINGCORP	6	\$1,792,759.00
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.80
NEWERAMORTGAGESERVICESINC	1	\$115,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.00
NEWVIEWMORTGAGECORP	1	\$251,944.18
NOBLEHOMELOANSINC	1	\$120,000.00
NORTCOINC	1	\$327,500.00
NORTHEASTERNGROUP LTD	1	\$303,000.00
NORTHERNSEcurityCAPITALCORP	1	\$358,500.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.00
NORTHISLANDCREDITUNION	1	\$350,000.00
NORTHPOINTMORTGAGEINC	5	\$1,041,500.00
OAKMORTGAGEGROUPINC	1	\$129,600.00
OCCAPITALREALTYINC	2	\$501,500.00
OCEANMORTGAGECORP	1	\$337,000.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.00
OMNIFUNDINC	7	\$2,028,500.00
OPENMORTGAGELLC	1	\$166,000.00
OPTIMUMFIRSTINC	2	\$388,750.00
OSSIANSTATEBANK	3	\$412,750.00
PACIFICHORIZONBANCORPINC	1	\$152,000.00
PACIFICTRUSTBANK	1	\$401,181.36
PERENNIALMORTGAGEINC	2	\$521,200.00
PILGRIMMORTGAGELLC	1	\$121,000.00
PILLARMORTGAGELLC	1	\$204,000.00
PIONEERMORTGAGENETWORKINC	1	\$202,500.00
PLAINSCOMMERCEBANK	1	\$172,428.21
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.00
PRAIRIEMOUNTAINBANK	2	\$644,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.00
PREMIERLENDINGINC	2	\$655,000.00
PREMIERMORTGAGECORP	4	\$970,628.00
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.00
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.19
PROLENDINGMORTGAGELLC	1	\$252,000.00
PRUDLERFUNDING	1	\$225,061.00
QCFINANCIALCOMPANY	1	\$492,000.00
REALESTATE100INC	2	\$536,000.00
REDOAKMORTGAGEINC	1	\$240,000.00
REDROCKSCREDITUNION	2	\$501,000.00
RELIANCEFINANCIALGROUP	2	\$509,000.00
RENEWLENDINGINC	2	\$305,385.00
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.00
RESOURCEMORTGAGESCOMLLC	1	\$150,200.00

	RJSINC	2	\$619,100.00
	ROSSMORTGAGECOMPANYINC	1	\$391,000.00
	ROYALUNITEDMORTGAGELLC	2	\$307,800.00
	SACRAMENTO1STMORTGAGEINC	1	\$258,300.00
	SEACOASTMORTGAGECORPORATION	2	\$404,800.00
	SECUREFINANCIALSERVICESINC	3	\$611,900.00
	SFMCFUNDINGINC	1	\$247,900.00
	SKYFINANCIALSERVICESINC	1	\$232,000.00
	SKYLINEFINANCIALCORPORATION	6	\$2,267,582.53
	SOMERSETLENDINGCORP	1	\$187,350.00
	STARFINANCIAL	1	\$257,204.34
	STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.00
	STRATEGICLENDINGGROUPINC	2	\$570,511.00
	STRATISFINANCIALCORP	4	\$1,336,750.00
	SUNRISEMORTGAGECOMPANY	1	\$483,000.00
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.00
	SVIGROUPINC	3	\$1,090,600.00
	TAYLORMORRI	1	\$190,018.00
	TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.85
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.00
	TEXASSTATEHOMELOANSINC	1	\$122,000.00
	THEFARMERSCITIZENSBANK	1	\$240,000.00
	THEHOMEEQUITYNETWORKLLC	1	\$195,000.00
	THELOANSTORY	1	\$575,000.00
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.00
	THETURNKEYFOUNDATIONINC	1	\$405,200.00
	TOPFLITEFINANCIALINC	1	\$183,600.00
	TOPONEMORTGAGE	2	\$376,100.00
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799.34
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.45
	UNIONCENTERINTERNATIONALBANK	1	\$400,000.00
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.00
	VANGUARDFUNDINGLLC	1	\$391,369.48
	VANTAGEWESTCREDITUNION	1	\$111,812.00
	VELOCITYFINANCIALLLC	1	\$254,400.00
	VENSTARINVESTMENTSINC	1	\$389,500.00
	VICTORIAFINANCIALCORP	10	\$2,864,638.00
	WATERMARKCAPITALINC	4	\$1,277,500.00
	WESTERNBANCORP	2	\$809,723.66
	WESTWOODMORTGAGEINC	5	\$1,362,650.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.00
	WORLDWIDECREDITCORPORATION	1	\$314,500.00
	Unavailable	5	\$1,568,750.00
Total		577	\$156,786,299.44

3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000.00
	ISTRATEHOMEMORTGAGEINC	1	\$168,000.00
	1STSOLUTIONMORTGAGEINC	1	\$298,000.00
	AAACAPITALINVESTMENTINC	9	\$2,707,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.00
	AAXYLLC	1	\$298,000.00
	ABESTFINANCIALCORPORATION	2	\$429,000.00
	ACGFUNDINGINC	6	\$1,915,000.00
	ACTIVUSHOMELOANS	2	\$695,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.00
	AIMFINANCIALINC	1	\$236,000.00
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.00
	AMCINC	1	\$332,300.00
	AMERIBESTMORTGAGELLC	1	\$157,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.00
	AMERICANFINANCIALLENDINGINC	2	\$598,501.25
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.00
	AMERICANMORTGAGECORPORATION	1	\$351,500.00
	AMERICANMORTGAGEINC	1	\$396,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.00
	AMERICORMORTGAGEINC	1	\$308,000.00
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.00
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,342,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.71
	BANKERSCHOICEMORTGAGE	1	\$240,000.00
	BANKERSFUNDINGGROUPINC	3	\$948,360.84
	BANKOFCOMMERCE	1	\$182,000.00
	BANKWESTINC	1	\$382,000.00
	BESTMORTGAGEINC	2	\$403,143.79
	BEZFINANCIALNETWORKINC	1	\$394,000.00
	BLUEBRICKFINANCIALLLC	1	\$300,000.00
	BONDSTREETMORTGAGELLC	1	\$272,000.00
	BRIGHTENLENDINGINC	2	\$480,000.00
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.00
	CALABASASFUNDINGCORP	1	\$395,500.00
	CALIFORNIA MISSIONMORTGAGEINC	1	\$232,900.00
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.00
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$218,482.37
	CARDINALMORTGAGECORP	2	\$500,000.00
	CASABELLAREALTYINC	1	\$280,000.00
	CATALYSTLENDINGINC	1	\$390,000.00
	CBCNATIONALBANK	2	\$499,416.28
	CFFUNDINGCORPORATION	1	\$253,250.00
	CHARTERBANK	3	\$627,500.00
	CLASSICNYMORTGAGELLC	1	\$345,000.00

	CLIENTFIRSTHOMELOANS	1	\$214,000.00
	COLUMBUSFIRSTBANK	1	\$379,200.00
	COMMUNITYANDSOUTHERNBANK	1	\$168,000.00
	COMMUNITYFIRSTBANK	3	\$747,400.00
	COMMUNITYHOMELENDINGINC	1	\$247,000.00
	COMMUNITYMORTGAGELLC	1	\$239,621.00
	CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.00
	CONTINENTALAMERICANMORTGAGE	1	\$355,600.00
	CTMORTGAGEINC	1	\$207,200.00
	CYPRUSFEDERALCREDITUNION	1	\$170,000.00
	DAVEFINANCIALINC	2	\$595,800.00
	DELNORTECREDITUNION	2	\$349,000.00
	DLJFINANCIALINC	2	\$458,000.00
	DOMINIONCAPITALMORTGAGEINC	2	\$557,800.00
	EASTLAKEMORTGAGEINC	1	\$417,000.00
	EASYMORTGAGEINC	1	\$151,000.00
	EMERYFEDERALCREDITUNION	2	\$347,000.00
	EMPIREAMERICALLC	2	\$661,250.00
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.00
	EROICAENTERPRISESINC	1	\$234,000.00
	EXECUTIVENATIONALBANK	1	\$314,500.00
	FAIRWAYASSETCORPORATION	1	\$157,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.00
	FARMINGTONFINANCIALGROUPLLC	1	\$284,700.00
	FDBMORTGAGEINC	1	\$193,000.00
	FEDERATEDMORTGAGECORP	1	\$175,000.00
	FIDELITYBANCORPINC	1	\$226,000.00
	FINANCEILLC	1	\$268,850.00
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.00
	FIRSTFINANCIALSERVICESINC	8	\$2,011,300.00
	FIRSTIMPERIALMORTGAGEINC	1	\$371,000.00
	FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.00
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.00
	FIRSTWHOLESALELENDINGINC	1	\$295,600.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.55
	GATEWAYCAPITALMORTGAGEINC	2	\$442,000.00
	GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.00
	GENEVAFINANCIALLLC	1	\$388,000.00
	GIANTREALTYINCORPORATED	2	\$626,000.00
	GLENFINANCIALSERVICESINC	1	\$494,000.00
	GBALEQUITYFINANCEINC	1	\$301,100.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,412,821.00
	GOLDWATERBANK	1	\$331,300.00

	GOOGAININC	30	\$10,692,873.47
	GRADIENTHOMEMORTGAGELLC	1	\$365,200.00
	GRANDCASTLEINC	1	\$273,750.00
	GRANDOAKMORTGAGECOINC	1	\$153,000.00
	GRANITESTATEMORTGAGECORP	1	\$220,000.00
	GUARANTYFEDERALMORTGAGELLC	2	\$496,450.00
	GUMTREEMORTGAGELLC	1	\$155,000.00
	HOMELINKFINANCIALSERVICES	1	\$345,000.00
	HOMELINKMORTGAGEINC	5	\$1,676,486.27
	HUNTERFINANCIALGROUPLLC	3	\$828,800.00
	IKONFINANCIALGROUPLLC	1	\$199,750.00
	INDEPENDENTBANK	3	\$667,500.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.00
	JJSTCORPORATION	3	\$987,000.00
	KNOBELFINANCIALSERVICES	1	\$225,000.00
	KOHLER CREDIT UNION	2	\$350,600.00
	LALLEYLOANSINC	2	\$507,600.00
	LEGACYHOMELOANSINC	1	\$417,000.00
	LENDERFIINC	1	\$188,700.00
	LENDINGSOLUTIONSINC	5	\$1,125,430.00
	LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.00
	LOANCENTRALLLC	1	\$217,125.00
	LOTAFINANCIALGROUPINC	1	\$251,000.00
	LOTUSFINANCIALCORPORATION	1	\$214,000.00
	LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.00
	M2LENDINGSOLUTIONSLLC	1	\$219,500.00
	MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.00
	MANHATTANFINANCIALGROUPINC	2	\$697,000.00
	MARIONANDPOLKSCHOOLSCREDITUNION	2	\$506,000.00
	MARITAVALENTIINC	1	\$352,000.00
	MARVELFINANCIALINC	1	\$414,000.00
	MAXREALCUPERTINO	2	\$715,000.00
	MCGLONEMORTGAGE	5	\$1,374,805.00
	METROREALINC	2	\$568,000.00
	MEYERSFUNDINGINC	1	\$329,200.00
	MFGFUNDINGINC	3	\$1,072,000.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.00
	MILESTONEMORTGAGEINC	1	\$198,000.00
	MJMFINANCIALSERVICESINC	1	\$188,500.00
	MKLENDINGCORP	2	\$475,500.00
	MORTGAGEBROKERS SERVICESINC	2	\$455,500.00
	MORTGAGEFACTORYINC	6	\$1,638,750.00
	MORTGAGEMARTINC	1	\$300,000.00
	NATIONSLENDINGCORP	1	\$417,000.00

NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.00
NEWCORNERSTONEMORTGAGE	3	\$565,600.00
NORTHPOINTMORTGAGEINC	1	\$200,000.00
OMEGAMORTGAGE	1	\$150,000.00
OMNIFUNDINC	1	\$297,253.75
OPTIMUMFIRSTINC	9	\$2,687,400.00
OREGONHOMEMORTGAGELLC	1	\$312,000.00
PJLFINANCIALGROUPINC	1	\$183,000.00
POWERHOUSESOLUTIONSINC	1	\$288,000.00
PREFERREDHOMELENDINGLLC	1	\$327,300.00
PREMIERHOMEMORTGAGEINC	1	\$320,000.00
PREMIERLENDINGINC	1	\$269,000.00
PREMIERMORTGAGECORP	1	\$238,000.00
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.00
PREOMORTGAGELLC	1	\$173,900.00
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.00
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.00
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.75
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.00
PROGRESSIVELENDERSINC	1	\$230,000.00
PROLENDINGMORTGAGELLC	1	\$221,600.00
QCFINANCIALCOMPANY	1	\$320,000.00
QUINTETMORTGAGELLC	1	\$265,000.00
REALESTATE100INC	1	\$200,000.00
REALESTATEFUNDINGSERVICEINC	1	\$231,500.00
REDROCKSCREDITUNION	1	\$204,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.00
RESIDENTLENDINGGROUPINC	1	\$180,000.00
RJSINC	1	\$404,500.00
ROSSMORTGAGECOMPANYINC	1	\$194,000.00
ROYALUNITEDMORTGAGELLC	1	\$186,400.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.00
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.00
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.00
SCENICOAKSFUNDING	1	\$195,000.00
SEACOASTMORTGAGECORPORATION	1	\$300,000.00
SECUREFINANCIALSERVICESINC	1	\$151,200.00
SELECTONEMORTGAGEINC	1	\$178,500.00
SENTRIXFINANCIALSERVICESINC	1	\$206,838.60
SEVERINOFINANCIALINC	1	\$358,000.00
SKYFINANCIALSERVICESINC	1	\$275,000.00
SOUTHWESTBANK	1	\$357,000.00
STRATEGICLENDINGGROUPINC	2	\$436,726.48
STRATISFINANCIALCORP	1	\$203,000.00
SUPERRATEINC	1	\$385,000.00

	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.00
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.00
	THETURNKEYFOUNDATIONINC	1	\$317,000.00
	TOPONEMORTGAGE	8	\$1,800,000.00
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.00
	UNIONCENTERINTERNATIONALBANK	1	\$224,008.69
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.00
	USWIDEFINANCIALLLC	2	\$454,000.00
	VENSTARINVESTMENTSINC	3	\$808,000.00
	VICTORIAFINANCIALCORP	17	\$4,983,900.00
	VISIONMORTGAGESERVICESCORP	1	\$156,400.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.00
	WATERMARKCAPITALINC	3	\$1,232,000.00
	WENDEBURGINTERESTSINC	1	\$212,454.00
	WESTERNBANCORP	3	\$980,682.81
	WESTWOODMORTGAGEINC	4	\$984,500.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.48
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.00
	Unavailable	6	\$1,813,700.00
Total		405	\$112,401,016.09
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.00
	ACGFUNDINGINC	1	\$526,400.00
	ACTIVUSHOMELOANS	3	\$1,668,000.00
	ADKFINANCIALGROUPINC	1	\$546,250.00
	ALLSTATELENDINGGROUPINC	1	\$578,000.00
	AMCINC	1	\$608,000.00
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.14
	APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000.00
	ARBSINCORPORATED	1	\$625,500.00
	BANKERSFUNDINGGROUPINC	1	\$545,000.00
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.86
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.00
	BKLFINANCIALINC	3	\$1,707,000.00
	BONDSTREETMORTGAGELLC	1	\$480,000.00
	BRIGHTENLENDINGINC	3	\$1,840,500.00
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.60
	C2FINANCIALCORPORATION	2	\$1,060,300.00
	CAPITALENDINGREALESTATEINC	1	\$504,000.00
	CASABELLAREALTYINC	1	\$520,000.00
	CATALYSTLENDINGINC	2	\$1,046,000.00
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.15
	CIRCLESQUAREGROUPINC	1	\$568,000.00

CITIZENSMORTGAGECORPORATION	1	\$540,000.00
CLASSICNYMORTGAGELLC	1	\$625,000.00
COLONIALMORTGAGECORPORATION	1	\$504,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.99
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.00
DLJFINANCIALINC	5	\$2,660,200.00
EASYMORTGAGELLC	1	\$517,500.00
EMERALD2000GROUP	1	\$494,000.00
FAIRWAYASSETCORPORATION	1	\$625,500.00
FAREASTMORTGAGECOMPANY	1	\$531,000.00
FINANCIALDYNAMICSINC	3	\$1,737,000.00
FIRSTFINANCIALSERVICESINC	1	\$560,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.00
GIANTREALTYINCORPORATED	2	\$1,099,400.00
GLENFINANCIALSERVICESINC	1	\$512,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.00
GOOGAININC	35	\$19,678,500.00
GRADIENHOMEMORTGAGELLC	2	\$1,034,650.00
GREENHAVENCAPITALINC	1	\$625,500.00
HOMEFINANCINGINC	1	\$545,000.00
HOMEFORXINC	1	\$625,000.00
HOMELINKMORTGAGEINC	1	\$500,000.00
HORTONFINANCIALGROUP	1	\$595,000.00
INSPIRAGROUPINC	1	\$625,500.00
JERSEYNATIONALMORTGAGELLC	1	\$576,000.00
IJSTCORPORATION	4	\$2,254,000.00
JPREALESTATESERVICESINC	1	\$625,000.00
KNOBELFINANCIALSERVICES	1	\$625,500.00
LALLEYLOANSINC	4	\$2,143,000.00
LEGACYHOMELOANSINC	1	\$605,000.00
MARTINGROUPLENDINGINC	1	\$465,000.00
MARVELFINANCIALINC	3	\$1,597,000.00
MAXREALCUPERTINO	3	\$1,582,000.00
METROREALINC	2	\$1,115,500.00
MORTGAGEAMERICABANKERSLLC	1	\$558,000.00
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.00
NATIONALPACIFICLENDING	1	\$456,000.00
NATIONSLENDINGCORP	1	\$472,000.00
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.00
NORTHISLANDCREDITUNION	1	\$480,350.00
OCEANMORTGAGECORP	1	\$595,000.00
OMNIFUNDINC	1	\$533,700.00
OMNIMORTGAGECOINC	3	\$1,753,000.00
OPTIMUMFIRSTINC	6	\$3,193,684.37

	PREMIERLENDINGINC	4	\$2,318,000.00
	QCFINANCIALCOMPANY	10	\$5,519,500.00
	RATEONEFINANCIALINC	1	\$570,000.00
	RELIANCEFINANCIALGROUP	4	\$2,249,000.00
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.00
	RESULTFINANCIALCORP	1	\$594,000.00
	RJSINC	3	\$1,614,000.00
	SHELTERISLANDCAPITAL	1	\$485,444.95
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.00
	SPDMORTGAGEINC	1	\$514,000.00
	STRATISFINANCIALCORP	2	\$1,058,000.00
	THELOANSTORY	8	\$4,369,500.00
	THETURNKEYFOUNDATIONINC	1	\$485,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.00
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.00
	VENSTARINVESTMENTSINC	4	\$2,443,500.00
	VICTORIAFINANCIALCORP	9	\$5,092,500.00
	WATERMARKCAPITALINC	3	\$1,730,500.00
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178.93
	Unavailable	13	\$7,293,607.47
Total		241	\$134,421,352.46
3138NXEV5	ACCESSBANK	1	\$108,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.00
	ALLWINCAPITAL	1	\$105,000.00
	AMGFINANCIALGROUPINC	1	\$100,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.00
	ARAPAHOECREDITUNION	1	\$107,600.00
	ARBORMORTGAGECORPORATION	1	\$99,500.00
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.00
	ASSUREDFINANCIALCORPORATION	3	\$311,700.00
	AUGUSTAFINANCIALINC	1	\$110,000.00
	BANCMARTMORTGAGENETWORKINC	1	\$107,500.00
	BANKLINEMORTGAGECORPORATION	1	\$107,200.00
	BANKOFBRIDGERNA	1	\$101,625.00
	BANKOFThEROCKIESNA	1	\$102,000.00
	BESTRATEFINANCEANDREALTY	1	\$109,600.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.00
	BLUEBRICKFINANCIALLLC	1	\$86,000.00
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.00
	CALTEXFUNDINGLP	1	\$86,250.00
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000.00
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.00
	CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212.82
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.00

	CAPITOLLENDINGGROUPINC	1	\$108,000.00
	CASTLEROCKMORTGAGELLC	1	\$92,000.00
	CBCNATIONALBANK	1	\$106,086.00
	CERTUSCAPITALLLC	1	\$109,000.00
	CHOICELENDINGCOMPANYLLC	1	\$105,000.00
	CHRISTENSENFINANCIALINC	2	\$183,900.00
	COMMUNITYANDSOUTHERNBANK	1	\$104,950.00
	COMMUNITYFINANCIALINC	2	\$190,400.00
	COVENANTBANK	1	\$98,928.00
	CRANBROOKMORTGAGECORPORATION	1	\$86,900.00
	CTMORTGAGEINC	1	\$108,350.00
	DANDOINC	1	\$102,750.00
	DELSURCORPORATION	1	\$100,000.00
	DOMINIONCAPITALMORTGAGEINC	2	\$200,598.62
	EASTCOASTMORTGAGELENDERSINC	1	\$101,250.00
	EQUITABLEHOMEMORTGAGEINC	2	\$212,750.00
	EQUITABLEMORTGAGE	2	\$185,385.00
	EXCHANGEBANK	1	\$109,000.00
	FAIRVIEWLENDINGINC	1	\$109,249.83
	FAIRWAYASSETCORPORATION	1	\$87,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.00
	FARMINGTONFINANCIALGROUPLLC	1	\$88,000.00
	FIDELITYSTATEBANKTRUSTCO	1	\$99,000.00
	FIRSTAMERICABANK	1	\$89,500.00
	FIRSTFINANCIALSERVICESINC	1	\$108,600.00
	FIRSTIMPERIALMORTGAGEINC	1	\$100,000.00
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.00
	FIRSTOHIOHOMEFINANCEINC	2	\$201,300.00
	FIRSTPRIORITYFINANCIALINC	1	\$89,250.00
	FIRSTVOLUNTEERBANK	2	\$190,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.00
	FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.00
	FREEDOMLENDINGLLC	1	\$100,000.00
	GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.00
	GATEWAYCAPITALMORTGAGEINC	1	\$92,000.00
	GENEVAFINANCIALLLC	1	\$104,000.00
	GLOBALLENDINGSOLUTIONSINC	1	\$104,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.00
	GOLDWATERBANK	2	\$207,750.00
	GOOGAININC	3	\$318,400.00
	GRASSROOTSMORTGAGEINC	1	\$95,000.00
	GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.00
	HAMILTONMORTGAGECORPORATION	1	\$89,855.24

HARBORCOMMUNITYBANK	1	\$100,000.00
HITECHMORTGAGEINC	1	\$88,800.00
HORRYCOUNTYSTATEBANK	1	\$100,000.00
HOUSTONHOMELoANINC	1	\$99,750.00
HURONVALLEYFINANCIAL	2	\$193,600.00
IDAHOFIRSTBANK	1	\$105,600.00
IDAHOLENDINGGROUPLLC	1	\$109,999.10
INDEPENDENTMORTGAGELLC	1	\$90,750.00
INETMORTGAGECORPORATION	1	\$105,000.00
INFINITYFUNDINGPLC	1	\$96,000.00
INFINITYMORTGAGEGROUPINC	1	\$93,600.00
INLANDMORTGAGEINC	1	\$106,800.00
INNOVATIVEMTGGROUP	1	\$100,000.00
JDFINANCIALGROUPINC	1	\$101,250.00
KASHMORTGAGEGROUPINC	1	\$100,000.00
KBCAPITALCORP	1	\$92,000.00
KOHLERCREDITUNION	4	\$383,450.00
LARABYFINANCIALGROUP	1	\$102,000.00
LENDINGSOLUTIONSINC	4	\$421,200.00
LIBERTYCAPITALFINANCIALINC	1	\$107,400.00
LIBERTYHOMEFUNDINGINC	1	\$100,000.00
LOANLEADERSOFAMERICAINC	3	\$299,400.00
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.00
MAHONEMORTGAGELLC	1	\$100,000.00
MANHATTANFINANCIALGROUPINC	1	\$105,000.00
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$219,700.00
MASASSOCIATESLLC	1	\$100,000.00
MCGLONEMORTGAGE	1	\$95,000.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.00
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.00
MILMARFINANCIAL	1	\$100,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.00
MYLENDINGPLACECOM	1	\$105,700.00
NATIONALBANKOFARKANSAS	1	\$102,097.81
NEIGHBORHOODLOANS	1	\$110,000.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.00
NETWORKFUNDINGLP	1	\$98,000.00
NOLANMORTGAGECORPORATION	1	\$101,500.00
NORTHPOINTMORTGAGEINC	2	\$210,000.00
NPINC	1	\$100,000.00
OCEANBANK	1	\$101,600.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.00
OPTIMUMFIRSTINC	1	\$104,000.00
OSSIANSTATEBANK	1	\$100,000.00
PREOMORTGAGELLC	1	\$105,000.00

	PROLENDINGMORTGAGELLC	1	\$108,000.00
	QUANTUMMORTGAGECORPORATION	1	\$105,920.00
	REGENTFINANCIALGROUPINC	2	\$206,950.00
	ROYALUNITEDMORTGAGELLC	1	\$109,600.00
	RUIDOSOMORTGAGE	1	\$109,000.00
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.00
	SCENICOAKSFUNDING	2	\$203,050.00
	SECUREFINANCIALSERVICESINC	2	\$202,625.00
	SKYFINANCIALSERVICESINC	1	\$96,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.00
	STRATISFINANCIALCORP	1	\$108,000.00
	STRINGERENTERPRISESINC	1	\$85,976.25
	SUNSTREETMORTGAGELLC	1	\$99,300.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.00
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600.00
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.00
	TEXASSTATEHOMELOANSINC	2	\$197,000.00
	THEGFLCAPITALGROUPINC	1	\$99,650.00
	TOPONEMORTGAGE	2	\$202,300.00
	TRUSTLINEMORTGAGEINC	1	\$106,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$100,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.00
	UNITEDREALESTATEMORTGAGE	1	\$104,000.00
	USALENDINGLLC	1	\$109,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.00
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.00
	VICTORYFUNDING	1	\$93,200.00
	VINSONMORTGAGESERVICESINC	1	\$101,767.28
	VIPMORTGAGEINC	1	\$105,000.00
	WATERMARKCAPITALINC	1	\$96,000.00
	WESTWOODMORTGAGEINC	1	\$88,350.00
	WILLAMETTEVALLEYBANK	3	\$307,200.00
	Unavailable	2	\$209,000.00
Total		196	\$19,612,966.95
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.00
	AFFINITYMORTGAGELLC	1	\$117,000.00
	AFFORDABLEMORTGAGELLC	1	\$118,000.00
	ALLAMERICANMORTGAGEINC	1	\$136,000.00
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.00
	ARBORMORTGAGECORPORATION	1	\$115,500.00
	ASSUREDFINANCIALCORPORATION	1	\$148,100.00

	BANKERSFUNDINGGROUPINC	1	\$130,500.00
	BANKWESTINC	1	\$128,000.00
	BLUESKYMORTGAGECOMPANY	1	\$122,930.00
	BONDSTREETMORTGAGELLC	1	\$135,000.00
	C2FINANCIALCORPORATION	1	\$116,250.00
	CAMBRIAFINANCIALGROUPLLC	1	\$127,000.00
	CAPITALFARMCREDIT	1	\$124,000.00
	CAPITALTRUSTMORTGAGECORP	1	\$135,000.00
	CATALYSTLENDINGINC	1	\$120,000.00
	CHARTERBANK	1	\$150,000.00
	COMMUNITYFIRSTBANK	1	\$136,000.00
	COVENANTBANK	1	\$119,900.00
	CRYSTALCLEARARMORTGAGELLC	2	\$255,500.00
	DESERETFIRSTCREDITUNION	2	\$258,000.00
	DIRECTSOURCELENDING	1	\$130,800.00
	DLJFINANCIALINC	1	\$142,850.00