

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 45 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31418AN46		1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46
		AKT AMERICAN CAPITAL, INC	1	\$551,168.60
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00
		BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00
		BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00
		BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION	1	\$478,100.00
		BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46
		CARTUS HOME LOANS	1	\$455,000.00
		CASHCALL INC.	7	\$3,865,282.13
		CATALYST MORTGAGE	1	\$430,100.00
		CENTRAL PACIFIC BANK.	1	\$648,977.03
		CHERRY CREEK MORTGAGE CO., INC.	1	\$624,578.51
		CHL MORTGAGE	1	\$625,500.00
		CMG MORTGAGE INC.	4	\$1,984,641.52
		COLDWELL BANKER HOME LOANS	1	\$537,300.00
		DIRECTORS FINANCIAL GROUP	1	\$623,612.85
		DISCOVER HOME LOANS, INC.	1	\$596,120.49
		FAIRFIELD COUNTY BANK	1	\$561,707.44
		FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48
		FIRST PRIORITY FINANCIAL INC	1	\$462,000.00
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000.00
		FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00
			2	\$1,172,137.57

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION		
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00
FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00
GM WEST FUNDING	1	\$615,000.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00
GUARANTEED RATE, INC.	30	\$15,142,567.58
GUARDHILL FINANCIAL CORP	1	\$591,108.36
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03
HOME REBATE INC	1	\$625,500.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00
HSBC BANK USA, N.A.	22	\$11,888,600.00
IMORTGAGE.COM	1	\$625,000.00
IMORTGAGE.COM, INC.	2	\$996,365.00
INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54
INTRBANK MORTGAGE COMPANY	1	\$531,198.73
JMAC LENDING, INCORPORATED	9	\$4,899,150.00
JMAC LENDING, INCORPORATED .	1	\$507,500.00
JMAC LENDING, INCORPORATED.	2	\$1,010,665.91
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00
JPMORGAN CHASE BANK, N.A.	24	\$11,844,212.62
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40
MORTGAGE CAPITAL PARTNERS, INC.	1	\$464,299.64

MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04
MORTGAGE SERVICES III, LLC	1	\$425,386.21
NATIONSTARMORTGAGE	22	\$11,678,577.12
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$448,957.69
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
NEW PENN FINANCIAL, LLC	4	\$2,144,100.00
NVR MORTGAGE FINANCE, INC.	2	\$967,415.00
OA MORTGAGE SERVICES	2	\$1,249,136.41
ON Q FINANCIAL, INC.	1	\$566,000.00
OPES ADVISORS, INC.	1	\$624,557.90
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00
PARKSIDE LENDING LLC (700139)	1	\$524,000.00
PARKSIDE LENDING, LLC	3	\$1,604,000.00
PARKSIDE LENDING, LLC.	1	\$563,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00
PLAZA HOME MORTGAGE INC.	6	\$3,375,984.08
PLAZA HOME MORTGAGE, INC.	1	\$527,985.82
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$451,000.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519.61
PULTE MORTGAGE LLC	2	\$1,235,500.00
QUICKEN LOANS INC.	296	\$160,157,745.70
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$7,587,886.31
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00
RPM MORTGAGE INC	2	\$1,183,235.80
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00
RPM MORTGAGE, INC.,	1	\$799,621.23

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,101,117.39
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,079.25
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$478,529.06
	SUMMIT MORTGAGE BANKERS INC	1	\$476,000.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,073,293.37
	SURETY FINANCIAL SERVICES	1	\$496,251.44
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53
	TROJAN HOME LOANS, INC	1	\$460,000.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,798,500.00
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$4,679,436.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,880,827.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00
	Unavailable	55	\$29,781,623.15
Total		774	\$415,889,226.56
31418AN79	" ALL WESTERN MORTGAGE, INC"	1	\$267,049.90
	" AURORA MORTGAGE, LLC "	1	\$163,803.85
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$80,000.00
	" COMMUNITY MORTGAGE, LLC"	1	\$141,550.00
	" FIRST OPTION MORTGAGE,LLC"	1	\$300,000.00
	" FLAT BRANCH MORTGAGE, INC. "	1	\$193,493.33
	" MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$159,000.00
	" MORTGAGE RESOURCES, INC."	1	\$339,500.00
	" MORTGAGES UNLIMITED, INC. "	1	\$152,000.00
	" MORTGAGES UNLIMITED, INC."	1	\$119,130.07
	" NATIONAL BANK, THE "	1	\$199,542.87
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$156,861.98
	" REPUBLIC BANK, INC "	1	\$100,001.00
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$384,158.00
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,000.00

" TEXAS LOAN STAR, INC."	1	\$190,000.00
" TRADITION MORTGAGE, LLC "	1	\$115,660.89
"4TRUST MORTGAGE, INC. "	1	\$110,000.00
"ACCUNET MORTGAGE, LLC"	1	\$222,500.00
"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$267,049.90
"ALERUS FINANCIAL, N.A."	1	\$87,362.05
"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$310,000.00
"AMERICAN HOME MORTGAGE, INC."	1	\$359,872.09
"AUSTIN BANK, TEXAS N.A. "	1	\$289,883.17
"BANK OF BRIDGER, N.A. "	1	\$122,000.00
"BANKERS TRUST COMPANY, N.A."	1	\$153,000.00
"CITIZENS STATE BANK, THE "	1	\$127,072.07
"CITIZENS STATE BANK, THE"	1	\$53,100.00
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$244,991.77
"CORNERSTONE MORTGAGE, INC. "	1	\$280,000.00
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$212,000.00
"FIRST COMMUNITY BANK, NA "	1	\$77,934.59
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	1	\$168,966.14
"FIRST NATIONAL BANK OF COLD SPRING, THE "	1	\$120,000.00
"GATEWAY BANK MORTGAGE, INC."	1	\$138,991.63
"KENILWORTH FINANCIAL, INC."	1	\$363,700.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$208,676.17
"LYNX MORTGAGE BANK, LLC"	1	\$170,753.10
"MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK "	1	\$233,000.00
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$234,278.04
"MEMBER OPTIONS, LLC "	1	\$176,000.00
"MEMBER OPTIONS, LLC "	3	\$336,170.00
"NORTH SHORE TRUST AND SAVINGS, FSB "	1	\$113,173.56
"RPM MORTGAGE, INC."	1	\$362,371.04
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$277,943.78
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$160,000.00
"UNITED HOME LOANS, INC."	1	\$144,000.00
"WASHITA MORTGAGE, INC. "	1	\$90,000.00
1ST PRIORITY MORTGAGE, INC.	1	\$216,820.51
4TRUST MORTGAGE INC	1	\$250,184.93
A+ FEDERAL CREDIT UNION	1	\$59,056.55
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00
ABIMORTGAGEINC	1	\$212,000.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09
ADAMS COUNTY NATIONAL BANK	1	\$161,818.34
ADMIRALS BANK	1	\$143,934.02
ALERUS FINANCIAL NA	1	\$96,000.00

	ALIAN T MORTGAGE CORP	2	\$617,914.31
	ALPINE BANK	1	\$413,976.99
	ALTAMORTGAGEFINANCIAL	1	\$72,864.75
	AMCAP MORTGAGE, LTD.	1	\$308,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02
	AMERICAN GATEWAY BANK	1	\$382,208.97
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$120,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$397,062.53
	AMERICAN MIDWEST BANK	1	\$200,000.00
	AMERICAN MOMENTUM BANK	1	\$100,611.22
	AMERICAN NATIONAL BANK	1	\$124,099.67
	APEX HOME LOANS, INC.	1	\$263,091.30
	ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00
	ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00
	ASSURED MORTGAGE INC	1	\$371,500.00
	AVALON MORTGAGE INC	2	\$674,000.00
	AVENUE BANK	1	\$127,567.52
	AVENUE MORTGAGE CORPORATION	3	\$709,724.54
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64
	BANCOHIOFINANCIALLLC	1	\$109,500.00
	BANK OF CLEVELAND	1	\$35,000.00
	BANK OF COLORADO	1	\$243,235.35
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00
	BANK OF LEE'S SUMMIT	2	\$187,743.81
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49
	BANK OF NORTH CAROLINA	2	\$210,844.90
	BANK OF RUSTON A CORPORATION	1	\$117,113.07
	BANK OF THE JAMES	1	\$115,000.00
	BANK OF THE OZARKS	1	\$125,805.47
	BANK VISTA	2	\$152,700.07
	BANKERS TRUST - CLIVE	1	\$155,440.26
	BANKERS TRUST COMPANY	1	\$150,000.00
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45
	BANKIOWA	1	\$143,757.06
	BANKPLUS	1	\$314,503.38
	BANKWESTINC	1	\$53,000.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53
	BEACH MUNICIPAL FCU	1	\$138,985.08
	BEVERLY COOPERATIVE BANK	1	\$114,160.91
	BLUFI LENDING CORPORATION	1	\$397,118.94
	BNC NATIONAL BANK	1	\$337,535.19
	BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00
	C4DMORTGAGECOMPANYLLC	1	\$197,056.84
	CANYON COMMUNITY BANK NA	1	\$112,844.08

CAPITALFINANCIALBANCORPINC	1	\$161,900.00
CAPSTAR LENDING LLC	1	\$185,214.00
CAPSTAR LENDING, LLC	1	\$178,650.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52
CBLOANSCOM	1	\$238,000.00
CDC FEDERAL CREDIT UNION	2	\$468,543.05
CENTENNIAL BANK	1	\$68,362.32
CENTENNIAL BANK - AR	1	\$293,854.16
CITIZENSBANK	1	\$50,000.00
CNB MORTGAGE COMPANY	1	\$92,929.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,861,585.30
COMMERCE BANK	1	\$89,347.55
COMMUNITY BANK AND TRUST	1	\$143,247.23
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99
COMPASS BANK	3	\$793,742.76
COMPASS MORTGAGE, INC	2	\$489,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00
CONNECTICUT HOME MORTGAGE	1	\$110,205.27
CORNERSTONE MORTGAGE CO.	1	\$122,858.68
CORNERSTONE MORTGAGE, INC	2	\$385,999.61
CORNERSTONE MORTGAGE, INC.	2	\$462,849.85
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,639.37
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82
DAMASCUS COMMUNITY BANK	2	\$287,900.02
DAS ACQUISITION CO., LLC	3	\$496,985.08
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00
DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42
DISCOVER HOME LOANS	1	\$119,928.48
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18
DISCOVER HOME LOANS, INC.	1	\$171,853.22
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56
DIVISIONMORTGAGEGROUP	1	\$270,000.00
DLJFINANCIALINC	2	\$422,076.22
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04
EMC HOLDINGS LLC	2	\$575,481.21
ENDEAVOR CAPITAL LLC	1	\$161,329.58
ENTERPRISE BANK & TRUST	1	\$274,482.53
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27
F&M BANK (TN)	1	\$94,464.66
F&M BANK, A BANKING CORPORATION	2	\$247,350.00

FAIRWAYFUNDINGGROUP	1	\$100,000.00
FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31
FEARON FINANCIAL, LLC	1	\$157,102.78
FIDELITY BANK PASB	1	\$107,500.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59
FIRST BANK	2	\$481,972.50
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00
FIRST CENTURY BANK, N.A.	1	\$317,680.18
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88
FIRST COLLINSVILLE BANK	1	\$196,500.00
FIRST FEDERAL BANK	4	\$392,504.51
FIRST FEDERAL BANK FSB	2	\$431,858.66
FIRST FINANCIAL BANK N.A.	1	\$130,745.26
FIRST FINANCIAL BANK NA	1	\$98,548.46
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00
FIRST HARRISON BANK	1	\$151,816.56
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61
FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00
FIRST RATE FINANCIAL GROUP	1	\$254,119.32
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64
FIRST UNITED BANK	1	\$191,113.49
FIRSTBANK	1	\$174,732.34
FIRSTBANK WHOLESAL	2	\$468,044.03
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00
FIRSTCO MORTGAGE CORP.	1	\$79,000.00
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68
FIRSTVOLUNTEERBANK	1	\$220,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97
FLAT BRANCH MORTGAGE, INC.	1	\$98,557.74
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,600.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078.32
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83

	GOLD COAST BANK	1	\$256,340.28
	GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94
	GREAT SOUTHERN BANK	1	\$81,000.00
	GSB MORTGAGE, INC.	1	\$219,084.56
	GSF MORTGAGE CORPORATION	1	\$320,000.00
	GUARANTEED RATE, INC.	3	\$733,176.67
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49
	HANCOCK BANK	1	\$54,402.73
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00
	HAWTHORNE CREDIT UNION	2	\$678,445.72
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00
	HKHANDASSOCIATES	1	\$134,000.00
	HOMELAND MORTGAGE COMPANY	3	\$652,874.54
	HOMELINK MORTGAGE INC	1	\$270,000.00
	HOMELINKMORTGAGEINC	1	\$185,000.00
	HOMETRUST MORTGAGE COMPANY	1	\$334,479.26
	IBERIABANK MORTGAGE COMPANY	2	\$185,787.09
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33
	IHS MORTGAGE LLC (CORR)	1	\$96,000.00
	IMORTGAGE.COM, INC.	1	\$187,259.72
	INDIANA MEMBERS CREDIT UNION	1	\$176,916.49
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50
	INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44
	INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00
	INTRUST BANK. N.A.	2	\$613,529.77
	INVESTAR BANK	1	\$108,209.81
	JPMORGAN CHASE BANK, N.A.	508	\$63,568,128.59
	KANSAS STATE BK OF MANHAT	1	\$245,507.22
	KNOBELFINANCIALSERVICES	2	\$388,500.00
	KS BANK, INC.	2	\$329,593.17
	KWIK MORTGAGE CORPORATION	1	\$195,571.86
	LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15
	LAWRENCE BANK	1	\$181,673.36
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00
	LIBERTY BANK A CORP	1	\$90,344.57
	LIBERTY BANK OF ARKANSAS	1	\$385,324.45
	LIBERTY FIRST CREDIT UNION	1	\$69,082.47
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00
	LINCOLN MORTGAGE COMPANY	1	\$139,984.42
	LINN AREA CREDIT UNION	1	\$81,022.47
	LRS FINANCIAL NETWORK	1	\$126,575.70
	M&T BANK	4	\$662,930.73
	MAGNOLIA STATE BANK	1	\$84,000.00

MARQUETTE BANK	3	\$381,224.75
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85
MEYER MORTGAGE CORP	1	\$105,000.00
MEYER MORTGAGE CORP.	2	\$262,731.55
MFG FUNDING INC	1	\$357,387.50
MFGFUNDINGINC	1	\$358,000.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94
MIDFIRST BANK	1	\$47,157.87
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99
MIDSTATES BANK, NA	1	\$129,500.00
MIDTOWN BANK AND TRUST CO	1	\$183,805.93
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19
MILLENIUUM HOME MORTGAGE, LLC.	1	\$265,051.85
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28
MONARCH BANK A CORP	1	\$124,695.35
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96
MORTGAGE CAPITAL PARTNERS INC.	2	\$588,728.83
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94
MORTGAGE MASTER, INC.	3	\$920,187.64
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00
MOUNTAIN WEST BANK	1	\$66,323.11
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09
NATIONAL BANK OF COMMERCE	1	\$47,455.71
NEW AMERICAN MORTGAGE	1	\$238,260.14
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00
NJ LENDERS CORP	1	\$206,971.26
NJ LENDERS CORP.	1	\$210,453.16
NOBLELENDINGGROUPINC	1	\$158,100.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63
OAK MORTGAGE COMPANY, LLC,	1	\$167,548.17
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49
OCEANBANK	1	\$149,800.00

OPTIMUMFIRSTINC	1	\$335,500.00
PACOR MORTGAGE CORP	1	\$180,600.00
PARAGON HOME LOANS, INC.	1	\$264,025.08
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00
PARK STERLING BANK	1	\$191,108.09
PATRIOT BANK MORTGAGE INC	1	\$417,000.00
PATRIOT COMMUNITY BANK	2	\$528,143.30
PEAPLES EXCHANGE BANK	1	\$49,639.87
PEOPLES BANK	2	\$160,393.98
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08
PHELPS COUNTY BANK	1	\$250,000.00
PHH MORTGAGE CORPORATION	1	\$109,850.00
PINNACLE BANK	1	\$119,626.45
PINNACLE BANK-TORRINGTON	2	\$190,980.65
POLI MORTGAGE GROUP, INC.	3	\$822,000.00
PREMIER COMMERCIAL BANK	1	\$59,139.75
PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67
PROSPERITY BANK	1	\$67,857.00
PROSPERITY MORTGAGE COMPANY	2	\$441,000.00
PROVINCIAL BANK	1	\$130,794.89
PULASKI BANK	5	\$835,596.00
QCFINANCIALCOMPANY	1	\$170,000.00
QUALITYONEMORTGAGEINC	1	\$242,000.00
QUICKEN LOANS INC.	93	\$18,316,978.98
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04
REPUBLIC BANK & TRUST	1	\$162,811.09
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20
RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00
RESOURCE FINANCIAL SERVICES	4	\$485,470.73
RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82
ROYAL SAVINGS BANK	1	\$83,000.00
SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12
SECKEL CAPITAL, LLC	1	\$98,557.75
SHARE PLUS FEDERAL BANK	1	\$99,229.17
SIMMONS FIRST BANK	1	\$49,632.82
SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31
SIMMONS FIRST NATIONAL BANK	1	\$80,412.80
SIRVA MORTGAGE, INC.	1	\$104,233.87
SOUTHERN STATES BANK	1	\$93,200.00
SOUTHWEST BANK	2	\$394,206.03
SPIRITBANK	1	\$342,980.85

STARION FINANCIAL	1	\$163,811.56
STIFEL BANK & TRUST	1	\$58,296.91
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00
SUN HOME LOANS A DIVISION	4	\$670,136.15
SUNSET BANK & SAVINGS	1	\$317,395.15
SUNTRUST MORTGAGE, INC.	100	\$15,828,631.20
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00
TBI MORTGAGE COMPANY	1	\$413,976.99
TEXASPREMIERMORTGAGEINC	1	\$156,154.93
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00
THE BANK OF CLARENDON	1	\$106,290.00
THE BUSINESS BANK	1	\$50,412.29
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20
THE EQUITABLE BANK	2	\$553,718.95
THE EQUITABLE MORTGAGE CORP	1	\$202,530.66
THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00
THE EQUITABLE MTG CORP	1	\$98,557.74
THE FEDERAL SAVINGS BANK	4	\$1,125,879.65
THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$115,000.00
THE HOME LENDING GROUP	1	\$167,286.36
THELOANSTORY	1	\$312,000.00
TOWNEBANK MORTGAGE	1	\$80,620.23
TRADITION MORTGAGE	2	\$497,887.87
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00
U.S. BANK N.A.	68	\$10,630,931.14
U.S. NEW MEXICO FCU	1	\$29,782.52
UNION BANK AND TRUST	1	\$311,039.19
UNION BANK AND TRUST CO A CORP	1	\$159,000.00
UNION BANK AND TRUST COMPANY	1	\$90,000.00
UNION MORTGAGE GROUP, INC.	3	\$642,339.88
UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54
UNION TRUST MORTGAGE CORP	1	\$165,797.15
UNITED BANK	1	\$138,985.08
UNITED COMMUNITY BANK	3	\$347,040.95
UNITED HOME LOANS, INC.	1	\$328,848.62
UNIVERSAL LENDING CORPORATION	1	\$110,000.00
UNIVERSITY OF IA CMTY CU	2	\$273,935.35
VALLEY BANK OF HELENA	1	\$257,461.90
VALLEY BANK OF RONAN	1	\$54,402.73
VALLEY VIEW STATE BANK	2	\$362,371.03
VENSTARINVESTMENTSINC	1	\$253,000.00
VICTORIAFINANCIALCORP	1	\$300,000.00
VIRGINIA COMMERCE BANK	1	\$127,000.00

	WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00
	WELLS FARGO BANK, N.A.	8	\$936,143.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98
	WYOMING BANK AND TRUST A CORP	1	\$270,000.00
	YUKON NATIONAL BANK	1	\$99,275.06
	Unavailable	539	\$63,848,518.82
	1ST CONSTITUTION BANK	1	\$391,280.73
Total		1,871	\$276,004,336.36
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43
	1ST CONSTITUTION BANK	1	\$409,587.99
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00
	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00
	ALIAN T MORTGAGE CORP	1	\$405,295.29
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,200.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$369,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00
	AMERICAN HOME MORTGAGE, INC.	1	\$370,859.80
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$305,093.13
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$245,041.52
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70
	AMERIPRO FUNDING, INC	1	\$177,885.68
	AMERIPRO FUNDING, INC.	2	\$617,196.31
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,826.40
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32
	APEX HOME LOANS, INC.	1	\$417,000.00
	ARCSTONE FINANCIAL INC	1	\$361,500.00
	ARCSTONE FINANCIAL INC.	1	\$191,000.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00
		2	\$588,069.04

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		
ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08
ASSURED MORTGAGE, INC.	1	\$265,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51
ATLANTIC HOME LOANS INC	1	\$415,764.17
ATLANTIC HOME LOANS, INC.	3	\$785,289.70
AUGUSTA FINANCIAL, INC.	1	\$203,909.00
AXIA FINANCIAL, LLC	1	\$282,671.31
BANK OF AMERICA, N.A.	2	\$345,220.00
BANK OF ENGLAND, A CORPORATION	1	\$249,000.00
BANK OF THE JAMES	2	\$359,925.61
BANKLINEMORTGAGECORPORATION	1	\$317,000.00
BERKSHIRE BANK	7	\$1,995,351.39
BM REAL ESTATE SERVICES INC.	1	\$234,303.55
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,060,293.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$981,175.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00
BRAND MORTGAGE GROUP, LLC	2	\$596,217.10
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00
CAPITAL CENTER, L.L.C.	1	\$168,500.00
CAPITAL CITY BANK	1	\$314,178.94
CAPITALFARMCREDIT	1	\$215,000.00
CAPSTAR LENDING, LLC	1	\$297,415.96
CAPSTAR LENDING, LLC.	1	\$205,000.00
CENDERA FUNDING INC	1	\$276,587.00
CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00
CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00
CITIZENS BANK OF ADA	1	\$174,687.88
CLEARPOINT FUNDING INC.	1	\$275,000.00
COLDWELL BANKER MORTGAGE	1	\$180,000.00
COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00
COMMUNITYANDSOUTHERNBANK	1	\$184,800.00

	COMPASS BANK	2	\$438,496.60
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00
	CONGRESSIONAL BANK	1	\$210,659.46
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70
	CONTOUR MORTGAGE CORPORATION,	1	\$260,000.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00
	CORNERSTONE MORTGAGE	1	\$401,822.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00
	CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$458,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$510,570.08
	DISCOVER HOME LOANS INC	1	\$249,259.09
	DISCOVER HOME LOANS, INC	1	\$207,001.50
	DISCOVER HOME LOANS, INC.	7	\$1,907,506.88
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00
	EQUITY LOANS LLC	1	\$348,990.97
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$841,500.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$189,950.00
	EXTRACO BANKS N.A.	1	\$289,657.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00
	FARMERS AND MERCHANTS BANK	1	\$163,400.00
	FEARON FINANCIAL, LLC	3	\$1,023,242.93
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00
	FIBRE FEDERAL CREDIT UNION	1	\$160,900.00
	FIDELITY BANK	1	\$110,177.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$199,423.41
	FIRST BANK	2	\$622,546.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	15	\$2,809,545.39
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53
FIRST CENTURY BANK, N.A.	1	\$189,444.62
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96
FIRST COUNTY BANK	1	\$239,288.73
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,073.91
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14
FIRST STATE BANK	4	\$494,350.24
FLORIDA PARISHES BANK	1	\$203,403.69
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17
G & M WOLKENBERG, INC.	1	\$417,000.00
GEORGIA BANKING COMPANY	1	\$350,971.08
GSF MORTGAGE CORPORATION	1	\$353,000.00
GUARANTEED RATE, INC.	29	\$7,844,562.25
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17
GUMTREETMORTGAGELLC	1	\$126,998.28
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59
HANCOCK BANK	1	\$382,379.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$302,000.00
HAWTHORNE CREDIT UNION	2	\$488,000.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,901.49
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$284,510.56
HILLS BANK AND TRUST	1	\$127,256.93
HOME FEDERAL BANK OF TENNESSEE	1	\$174,000.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$217,000.00
HOME FINANCE OF AMERICA, INC.	2	\$681,000.00
HOMELINKMORTGAGEINC	1	\$372,000.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00
HOMESTAR MTG DBA HS MTG INC.	1	\$204,400.77
HOMESTEAD FUNDING CORP.	1	\$355,941.99
HOMETRUST BANK	1	\$175,485.54
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$209,369.04
IDEAL HOME LOANS LLC	1	\$242,283.00

INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38
INLANTA MORTGAGE, INC.	1	\$254,000.00
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00
JAMS-01, INC	1	\$411,277.50
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00
JPMORGAN CHASE BANK, N.A.	191	\$49,715,149.54
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00
KS BANK INC.	1	\$172,490.11
KWIK MORTGAGE CORPORATION	1	\$221,500.00
LEGACY NATIONAL BANK	1	\$194,828.83
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00
LINCOLN MORTGAGE COMPANY	1	\$141,500.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53
MEETINGHOUSE BANK	1	\$323,600.00
MEGA CAPITAL FUNDING INC.	1	\$288,000.00
MEGASTAR FINANCIAL CORP	1	\$406,807.39
MEGASTAR FINANCIAL CORP.	1	\$257,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78
MIDTOWN BANK AND TRUST CO	1	\$379,886.31
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08
MONARCH BANKDBA MONARCH MTG	2	\$757,922.26
MONTGOMERYMORTGAGEINC	1	\$103,128.39
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$593,422.54
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$214,300.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$164,517.69
MORTGAGE FINANCIAL, INC.	2	\$569,841.15
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION	1	\$348,990.97
MORTGAGE INVESTORS GROUP	4	\$698,920.00
MORTGAGE MASTER, INC	1	\$209,386.16
MORTGAGE MASTER, INC.	6	\$1,751,623.08
MORTGAGE NETWORK INC	1	\$321,058.77

MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00
MORTGAGE SERVICES III, LLC	2	\$643,019.83
MORTGAGE SERVICES III, LLC.	1	\$203,000.00
MSA MORTGAGE LLC	2	\$428,000.00
MSA MORTGAGE,LLC	1	\$198,796.60
NEW AMERICAN MORTGAGE	1	\$261,722.05
NEW AMERICAN MORTGAGE LLC	1	\$272,000.00
NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78
NEW FED MORTGAGE CORP	1	\$414,000.00
NJ LENDERS CORP	1	\$305,500.00
NJ LENDERS CORP.	1	\$245,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00
NORTH ISLAND CREDIT UNION	3	\$762,899.43
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73
NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,200.00
NTFN, INC.	1	\$311,220.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00
OMEGA FINANCIAL SERVICES INC	1	\$403,716.45
OMEGA FINANCIAL SERVICES, INC.	3	\$700,825.00
ON Q FINANCIAL, INC.	1	\$400,020.00
OPTIMUMFIRSTINC	2	\$665,500.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18
PACOR MORTGAGE CORP	1	\$225,000.00
PARAMOUNT BOND & MTG CO. , INC.	1	\$241,000.00
PATRIOT COMMUNITY BANK	4	\$1,220,229.46
PEOPLES HOME EQUITY, INC	1	\$182,000.00
PERL MORTGAGE, INC	3	\$768,800.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$274,406.30
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992.13
PINNACLE BANK - AZ	1	\$264,214.64
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00
PINNACLE MORTGAGE GROUP INC	1	\$352,000.00
PINNACLE MORTGAGE INC.	1	\$376,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00

POINT BANK	2	\$371,080.00
POLI MORTGAGE GROUP INC.	3	\$1,048,000.00
POLI MORTGAGE GROUP, INC.	3	\$1,003,829.37
PREMIA MORTGAGE, LLC	2	\$417,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,500.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,200.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$198,000.00
PROSPERITY BANK	1	\$268,800.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15
QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00
QUICKEN LOANS INC.	101	\$29,006,684.21
REGENCY MORTGAGE CORPORATION	1	\$176,468.19
RELIANCE FIRST CAPITAL LLC	1	\$201,500.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354.56
RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$239,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$471,900.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$194,500.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00
RESIDENTIAL HOME FUNDING CORP.	1	\$185,448.77
RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION.	1	\$406,823.76
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$276,201.43
RESOURCE FINANCIAL SERVICES	1	\$289,140.55
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00
SAIL MORTGAGE CORP	2	\$476,000.00
SAIL MORTGAGE CORP.	1	\$395,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10
SANDY SPRING BANK	1	\$354,164.39
SCOTT CREDIT UNION	1	\$199,823.28
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00
SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00
SIMONICH CORPORATION	1	\$383,000.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00
SIRVA MORTGAGE, INC.	1	\$334,032.93
SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15
STARION FINANCIAL	1	\$162,491.46

STATE FARM BANK, F.S.B.	1	\$73,000.00
STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00
SUBURBAN MORTGAGE, INC.	1	\$347,950.98
SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00
SUMMIT MORTGAGE, INC.	1	\$119,041.89
SUNTRUST MORTGAGE, INC.	35	\$9,948,897.09
THE EQUITABLE BANK	1	\$214,870.07
THE EQUITABLE BANK, SSB	4	\$1,104,201.17
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00
THE HUNTINGTON NATIONAL BANK	2	\$350,842.38
THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00
THEHOMEEQUITYNETWORKLLC	1	\$170,500.00
TOWNEBANK MORTGAGE	1	\$356,939.02
TOWNSTONE FINANCIAL INC.,	1	\$212,000.00
TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12
TRIDENT MORTGAGE COMPANY, LP.	1	\$219,356.92
TRUESTARMORTGAGE	1	\$213,000.00
TRUSTMARK NATIONAL BANK	4	\$914,812.44
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00
TTUSTMARK NATIONAL BANK	1	\$68,000.00
ULSTERMORTGAGECORP	1	\$204,000.00
UNION BANK AND TRUST COMPANY	1	\$305,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$468,645.02
UNIVERSAL LENDING CORPORATION	1	\$157,500.00
UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70
VANTAGE POINT BANK	1	\$331,016.08
VERITAS FUNDING, LLC	1	\$242,000.00
VICTORIAN FINANCE LLC	1	\$341,450.00
VICTORIAN FINANCE, LLC.	1	\$235,000.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00
WCS FUNDING GROUP INC	1	\$284,200.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11
WELLS FARGO BANK, N.A.	14	\$3,368,707.53
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$449,300.00
WESTSTAR MORTGAGE, INC	2	\$626,666.23
WHIDBEY ISLAND BANK	2	\$453,200.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60
WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93
WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00

	WYNDHAM CAPITAL MORTGAGE INC.	2	\$577,500.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,500.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$284,166.92
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00
	Unavailable	19	\$4,759,687.38
Total		994	\$265,166,061.64
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00
	AMERIFIRST FINANCIAL, INC.	1	\$345,013.20
	ANCHOR MORTGAGE SERVICES, INC	1	\$75,879.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$280,000.00
	APPROVED HOME LENDING INC	3	\$262,800.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27
	BANK OF AMERICA, N.A.	12	\$2,236,253.86
	BANK OF THE OZARKS	1	\$185,000.00
	BANKFIRST FINANCIAL SERVICES	1	\$174,048.87
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88
	CAPITAL ONE, N.A.	7	\$1,022,704.38
	CENTO, INC	1	\$100,500.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00
	EVESHAM MORTGAGE, LLC	1	\$275,898.34
	FAMILY FIRST FUNDING, LLC	1	\$238,034.14
	FBT MORTGAGE LLC	1	\$95,870.69
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00
	GM WEST FUNDING	1	\$227,250.00

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,752.02
	GWG MORTGAGE COMPANY INC	1	\$173,760.27
	HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00
	HOMEFIRST MORTGAGE, LLC	1	\$227,279.89
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00
	INDEPENDENT BANK	6	\$467,318.28
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00
	JPMORGAN CHASE BANK, N.A.	7	\$864,463.62
	LEGACY TEXAS BANK	1	\$157,543.94
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00
	M & F BANK, CORPORATION	1	\$126,982.88
	MAGNOLIA STATE BANK	1	\$205,113.10
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38
	MARKET CONSULTING MORTGAGE INC	1	\$137,750.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00
	METROPOLITAN BANK	2	\$376,500.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97
	MORTGAGE SERVICES III, LLC	1	\$254,664.20
	NATIONAL BANK OF COMMERCE	1	\$23,965.42
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49
	NORTHSTAR BANK OF TEXAS	1	\$333,248.31
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00
	PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,679,514.96
	PULTE MORTGAGE LLC	23	\$4,673,029.61
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,367,122.52

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00
	STATE FARM BANK, F.S.B.	14	\$3,189,677.92
	THE HOME LENDING GROUP, LLC	1	\$164,723.16
	TRUSTMARK NATIONAL BANK	15	\$2,212,810.03
	WALLICK AND VOLK, INC.	1	\$173,644.78
	WEICHERT FINANCIAL SERVICES	1	\$224,070.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00
	Unavailable	38	\$6,936,906.45
Total		291	\$57,384,347.24
31418ANY0	1ST SOURCE BANK	27	\$6,297,210.73
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407.40
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500.00
	ALL AMERICAN HOME LENDING INC.	1	\$160,000.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$688,000.00
	AMERIBEST MORTGAGE LLC	1	\$107,500.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905.71
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00
	ANCHOR MORTGAGE SERVICES	1	\$80,000.00
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211.61
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690.53
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142.29
	ASSENT INC.	3	\$920,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941.88
	BANCFIRST	1	\$182,400.00
	BANK OF AMERICA, N.A.	7	\$1,222,503.71
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00
	BANK OF THE JAMES	1	\$182,050.00
	BANK OF THE OZARKS	7	\$1,707,784.72
	BANKFIRST FINANCIAL SERVICES	1	\$364,425.57
	BANKTRUST	7	\$1,344,015.50
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$138,500.00
	BLUE BRICK FINANCIAL, LLC	1	\$351,000.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322.95
	C & F MORTGAGE CORP.	2	\$349,487.77

CATALYST MORTGAGE	1	\$105,000.00
CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687.68
CENTENNIAL BANK , A CORPORATION	1	\$258,333.32
CENTENNIAL BANK, A CORPORATION	1	\$136,300.00
CENTURY BANK	2	\$253,593.37
COAST TO COAST FINANCIAL SERVICES	1	\$75,877.76
COMMUNITY 1ST CREDIT UNION	1	\$59,230.28
CROW RIVER STATE BANK	4	\$788,384.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$375,000.00
DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,370.49
DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274.73
DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,406.14
FBT MORTGAGE, LLC	7	\$982,610.70
FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57
FIRST NBC BANK	1	\$187,166.41
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00
FISHER FINANCIAL GROUP, INC	1	\$414,500.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64
FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00
FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00
GEORGE MASON MORTGAGE	3	\$886,795.89
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00
HOME FIRST MORTGAGE LLC	1	\$218,670.16
HOME FIRST MORTGAGE, LLC	1	\$173,040.75

HOME REBATE INC	2	\$759,550.00
HOME REBATE INC (SAN DIEGO)	2	\$632,000.00
HOMEFIRST MORTGAGE, LLC	1	\$234,500.00
HOMEFIRST MORTGAGE LLC	2	\$366,432.50
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56
HOUSTON CAPITAL MORTGAGE	2	\$607,000.00
INDEPENDENT BANK	18	\$4,201,850.00
INSIDER MORTGAGE CORP	1	\$206,000.00
INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00
LEGACY TEXAS BANK	4	\$967,563.82
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25
LOANDEPOT.COM, LLC	4	\$1,071,000.00
LOWELL COOPERATIVE BANK	1	\$388,886.29
MAGNOLIA STATE BANK	1	\$141,550.00
MARKET CONSULTING MORTGAGE INC	2	\$343,000.00
MECHANICS BANK	6	\$1,059,843.05
METRO MORTGAGE CORPORATION	1	\$176,000.00
METROPOLITAN BANK	10	\$2,058,232.11
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00
MONTROSEBANK	1	\$224,000.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$69,000.00
MUTUAL OF OMAHA BANK	28	\$6,597,647.38
N A NATIONWIDE MORTGAGE	1	\$236,100.00
NATIONAL BANK OF COMMERCE	3	\$497,040.23
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00
NORTHSTAR BANK OF TEXAS	1	\$201,480.08
OMNI-FUND, INC	2	\$730,742.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$74,100.00
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00
ORLANDO FINANCIAL CENTER INC	3	\$770,990.00
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80
PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,707,534.22
PRESIDENTIAL BANK, FSB	1	\$154,990.93
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00
PULTE MORTGAGE LLC	72	\$16,848,719.35

	QUICKEN LOANS INC.	148	\$43,655,726.47
	RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00
	REAL ESTATE MORTGAGE NETWORK, INC.	165	\$40,895,580.14
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26
	SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00
	SOUTHERN TRUST MORTGAGE, INC.	2	\$606,752.29
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68
	SOUTHWEST BANK	1	\$220,000.00
	STATE FARM BANK, F.S.B.	105	\$23,504,325.28
	STRATEGIC MORTGAGE, LLC	1	\$257,000.00
	SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$688,750.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,162.75
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22
	T. GRAHAM MORTGAGE, INC	2	\$170,875.00
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00
	THE HOME LENDING GROUP, LLC	2	\$409,933.49
	THE MORTGAGE CONNECTION, LLC	1	\$161,012.44
	TJ FINANCIAL INC	4	\$1,201,825.19
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47
	TOWNEBANK MORTGAGE	5	\$963,497.17
	TROJAN HOME LOANS, INC	3	\$645,750.00
	TRUSTMARK NATIONAL BANK	183	\$31,338,257.35
	TRUSTMARK NATONAL BANK	1	\$249,606.56
	UNION MORTGAGE GROUP	2	\$317,681.49
	VANTAGE POINT BANK	1	\$395,250.00
	VILLAGE BANK MORTGAGE CORP.	3	\$381,181.21
	VOLUNTEER MORTGAGE, INC.	2	\$679,800.00
	WEI MORTGAGE CORPORATION	2	\$756,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98
	Unavailable	227	\$57,437,905.76
Total		1,774	\$434,844,153.24
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00

1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16
1ST PREFERENCE MORTGAGE CORP.	1	\$315,034.16
1ST PRIORITY MORTGAGE, INC	2	\$404,175.70
1ST SOURCE BANK	11	\$1,804,653.85
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46
A & N MORTGAGE SERVICES, INC	1	\$230,000.00
AAACAPITALINVESTMENTINC	7	\$2,195,200.00
AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00
AAXY LLC	1	\$240,000.00
ACADEMY MORTGAGE CORP.	1	\$346,982.77
ACADEMY MORTGAGE CORPORATION	3	\$626,186.74
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082.77
ACCESS CAPITAL FUNDING, LLC	1	\$260,247.56
ACCESS NATIONAL MORTGAGE	1	\$206,000.00
ACCUNET MORTGAGE LLC	5	\$1,046,822.42
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000.00
ACGFUNDINGINC	3	\$1,066,000.00
ACOPIA LLC	2	\$362,655.12
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643.01
ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,424.89
ACTIVUSHOMELOANS	1	\$398,000.00
ACURAMORTGAGEINC	1	\$219,700.00
ADAMS BANK & TRUST	1	\$128,000.00
ADAMS MORTGAGE LLC	1	\$334,036.44
ADVANCEDMORTGAGESERVICESLLC	1	\$224,000.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200.00
ADVANTAGELENDINGCORP	1	\$225,500.00
ADVISORS MORTGAGE GROUP LLC	1	\$227,500.00
ADVISORSMORTGAGEGROUPLLC	1	\$324,000.00
AFFILIATED BANK	1	\$229,500.00
AFFILIATED BANK.	1	\$61,579.26
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000.00
AFFINITY MORTGAGE LLC	1	\$234,000.00
AFFINITYHOMELOANSINC	1	\$364,700.00
AFFINITYMORTGAGELLC	1	\$333,412.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900.00
AHITNEY BANK	1	\$77,285.71
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431.36
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700.00
ALAMEDA MORTGAGE CORPORATION	1	\$393,901.23
ALERUS FINANCIAL, N.A.	1	\$324,050.00

	ALIAN T BANK, A DIVISION OF USAMERIB	1	\$179,466.55
	ALLAMERICANMORTGAGEINC	1	\$260,000.00
	ALLEN TATE	1	\$97,787.32
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070.14
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882.11
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693.23
	ALLIED FIRST BANK	1	\$311,709.18
	ALLSTATELENDINGGROUPINC	1	\$168,000.00
	ALLY BANK	69	\$17,697,564.79
	ALLY BANK (CORP.)	4	\$832,971.88
	ALLY BANK CORP.	25	\$5,218,594.64
	ALLY CAPITAL CORP.	11	\$2,722,385.03
	ALLYBANK	4	\$785,923.71
	ALPHA MORTGAGE CORPORATION	1	\$187,407.33
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463.77
	AMALGAMATED BANK OF CHICAGO	1	\$399,646.55
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053.58
	AMERICA'S MORTGAGE LLC	1	\$211,663.13
	AMERICA'S MORTGAGE, LLC	3	\$924,317.53
	AMERICAN CHARTERED BANK	1	\$140,000.00
	AMERICAN EQUITY MORTGAGE, INC.	9	\$1,648,939.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037.84
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,077.46
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108.46
	AMERICAN HOME MORTGAGE, INC	1	\$231,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,000.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00
	AMERICAN LENDING NETWORK, INC	3	\$673,348.00
	AMERICAN LENDING NETWORK, INC.	2	\$607,611.51
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,708.17
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800.00
	AMERICAN MTG & EQUITY CONS INC	1	\$389,872.78
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373.49
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$238,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381.81
		1	\$311,000.00

	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION		
	AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854.16
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279.77
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931.82
	AMERICAN SECURITY MTG CORP	1	\$187,724.78
	AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753.59
	AMERICANKENINC	1	\$479,000.00
	AMERICANWEST BANK	2	\$469,133.31
	AMERICANWEST BANK, A CORPORATION.	1	\$164,032.20
	AMERICASH	1	\$331,056.06
	AMERICASMONEYSOURCEINC	1	\$177,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797.00
	AMERICORMORTGAGEINC	1	\$226,500.00
	AMERIFIRST FINANCIAL	3	\$751,875.87
	AMERIPLAN FINANCIAL GROUP, INC.	1	\$204,000.00
	AMERIS BANK A CORPORATION	1	\$247,285.03
	AMERIS BANK, A CORPORATION	2	\$375,020.38
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$901,357.54
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607.48
	AMISTADBANK	2	\$370,172.11
	ANDERSONFINANCIALGROUPINCTHE	4	\$882,250.00
	ANN ARBOR STATE BANK	2	\$255,359.39
	ANPLEXINVESTMENTFINANCIALINC	2	\$549,300.00
	APEX HOME LOANS, INC.	1	\$203,411.88
	APL FCU	1	\$410,000.00
	APL FEDERAL CREDIT UNION	1	\$278,360.78
	APPLEDIRECTFUNDINGCORPORATION	1	\$378,000.00
	ARBOR MORTGAGE CORPORATION	3	\$635,500.00
	ARBORMORTGAGECORPORATION	2	\$624,392.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050.00
	ASCENT FINANCIAL SERVICES, LLC	1	\$329,500.00
	ASHTONFINANCIALINC	1	\$328,000.00
	ASPIRE FINANCIAL, INC.	1	\$199,469.86
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623.76

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398.33
ASSENT INC.	1	\$182,494.01
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00
ASSURED MORTGAGE, INC.	1	\$203,395.42
ATLANTIC HOME LOANS, INC.	3	\$837,556.84
ATLANTICHOMECAPITALCORP	2	\$385,800.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000.00
ATLANTISMORTGAGECOINC	1	\$166,250.00
AUGUSTA FINANCIAL, INC.	1	\$289,662.51
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573.24
AVENUE MORTGAGE CORPORATION	3	\$915,329.35
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000.00
BANCOHIOFINANCIALLLC	1	\$151,920.00
BANK OF AMERICA, N.A.	193	\$43,921,017.99
BANK OF ANN ARBOR	2	\$309,494.62
BANK OF CLEVELAND	1	\$169,516.65
BANK OF ENGLAND, A CORPORATION	1	\$179,979.63
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330.19
BANK OF NORTH CAROLINA	1	\$268,440.95
BANK OF RED LODGE	1	\$187,442.84
BANK OF THE OZARKS	1	\$302,195.67
BANK'34, A CORPORATION	1	\$95,200.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400.00
BANKCORP	1	\$199,550.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124.39
BANKERS TRUST COMPANY	1	\$187,458.01
BANKERSFUNDINGGROUPINC	2	\$387,000.00
BANKFIRST FINANCIAL SERVICES	1	\$113,666.77
BANKLINEMORTGAGECORPORATION	1	\$120,000.00
BANKOFBRIDGERNA	2	\$247,000.00
BANKPLUS	1	\$199,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326.59
BARRETTFINANCIALGROUPLLC	2	\$328,000.00
BARRONS MORTGAGE GROUP, LTD	1	\$407,621.45
BARRONSMORTGAGEGROUPLTD	1	\$381,950.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500.00
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697.29
BERKSHIRE BANK	8	\$2,611,762.79
BESTMORTGAGEINC	3	\$639,950.00
BEXIL AMERICAN MORTGAGE INC.	1	\$124,639.63
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336.47
	1	\$260,995.40

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.		
BEZFINANCIALNETWORKINC	1	\$195,400.00
BLUEBRICKFINANCIALLLC	2	\$590,475.00
BMREALESTATESERVICESINC	1	\$511,521.06
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057.57
BONDCORP REALTY SERVICES, INC.	4	\$1,450,356.59
BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,403,198.60
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$872,198.98
BP FEDERAL CREDIT UNION	2	\$531,916.00
BRADFORD NATIONAL BANK	1	\$206,500.00
BRANCH BANKING AND TRUST COMPANY	6	\$944,500.00
BRAND MORTGAGE GROUP, LLC	1	\$346,000.00
BRAZOS NATIONAL BANK	1	\$156,600.00
BRAZOSNATIONALBANK	1	\$165,750.00
BRIGHTENLENDINGINC	1	\$576,000.00
BROOKLINE BANK	2	\$647,862.92
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622.49
C B & S BANK.	1	\$100,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731.52
C2FINANCIALCORPORATION	1	\$180,961.77
C4DMORTGAGECOMPANYLLC	1	\$187,300.00
CALABASASFUNDINGCORP	2	\$586,004.54
CALENDINGINC	2	\$690,000.00
CALIBER FUNDING LLC	11	\$2,129,057.02
CALIFORNIA MISSION MORTGAGE INC	1	\$252,400.00
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794.28
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156.33
CAMBRIA FINANCIAL GROUP LLC	2	\$475,000.00
CAPE BANK	2	\$615,000.00
CAPGROW HOME MORTGAGE, LLC	2	\$479,302.02
CAPITAL CENTER L.L.C.	1	\$410,000.00
CAPITAL CENTER LLC	1	\$207,800.00
CAPITAL CENTER, L.L.C.	17	\$3,385,500.00
CAPITAL CENTER, LLC	5	\$1,014,400.75
CAPITAL ONE, N.A.	5	\$906,394.33
CAPITAL ASSISTANCE CORP	2	\$358,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000.00
CAPITAL FINANCIAL BANCORP INC	2	\$434,800.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000.00
CAPITAL LENDING REAL ESTATE INC	2	\$560,000.00

CAPSTAR LENDING, LLC	1	\$195,500.00
CARTUS HOME LOANS	3	\$644,491.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500.00
CATALYSTLENDINGINC	4	\$1,241,873.16
CAVALIER MORTGAGE GROUP, INC.	1	\$126,349.68
CAVALIERMORTGAGEGROUPLLC	2	\$557,992.40
CBC NATIONAL BANK	3	\$909,188.12
CBCNATIONALBANK	4	\$872,990.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875.68
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00
CENTENNIAL LENDING GROUP LLC	1	\$157,550.77
CENTRAL BANK	2	\$578,118.13
CENTRALFINANCIALGROUPINC	1	\$165,000.00
CERTUSCAPITALLLC	1	\$319,686.69
CF BANK	1	\$266,000.00
CFFUNDINGCORPORATION	3	\$685,850.00
CHARTERBANK	1	\$98,000.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$199,407.28
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$329,000.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159.53
CITIBANK,N.A.	142	\$25,304,584.94
CITIES FINANCIAL, INC.	1	\$264,826.56
CITIZENS BANK	1	\$164,530.72
CITIZENS COMMUNITY BANK	2	\$286,656.43
CITIZENS FIRST BANK INC	1	\$121,653.13
CITIZENS UNION BANK	1	\$109,184.32
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208.55
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$112,500.00
CLEARPOINT FUNDING	3	\$1,013,016.75
CLEARPOINT FUNDING INC.	4	\$505,322.34
CLEARPOINT FUNDING, INC.	1	\$173,600.00
CLIFFCO	1	\$370,942.33
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510.39
CLOSEGROUPINC	1	\$90,400.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,317.63
CMG MORTGAGE INC.	5	\$1,714,297.82
COLDWELL BANKER HOME LOANS	4	\$1,603,310.00
COLDWELL BANKER MORTGAGE	1	\$142,100.00
COLE TAYLOR BANK	64	\$14,928,917.52
COLLINS COMMUNITY CREDIT UNION	5	\$896,801.04
COLLINS COMMUNITY UNION	1	\$188,000.00
COLORADOCAPITALGROUPLLC	2	\$620,700.00

	COLUMBIAMORTGAGEINC	2	\$304,750.00
	COMERICA BANK	1	\$243,065.00
	COMMERCIAL BANK	1	\$200,420.53
	COMMONWEALTH MORTGAGE OF NH	1	\$198,000.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000.00
	COMMUNITY BANK & TRUST	2	\$319,429.18
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,833.60
	COMMUNITY FIRST BANK	1	\$202,000.00
	COMMUNITY HOME LENDING, INC.	4	\$877,299.70
	COMMUNITY MORTGAGE CORPORATION	2	\$408,517.04
	COMMUNITY MORTGAGE LLC	1	\$158,000.00
	COMMUNITYANDSOUTHERNBANK	3	\$818,525.00
	COMMUNITYFIRSTBANK	1	\$148,000.00
	COMPASS BANK	11	\$2,111,169.18
	COMPASS MORTGAGE, INC	2	\$599,000.00
	COMPASSPOINTMORTGAGECORPORATION	1	\$170,276.00
	COMPLETESYSTEMSINC	1	\$293,500.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$404,000.00
	CONTINENTAL BANK	1	\$397,690.29
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584.63
	CONTINENTALAMERICANMORTGAGE	1	\$185,150.00
	CORBYMORTGAGESERVICESINC	1	\$142,000.00
	CORNERSTONE HOME LENDING	6	\$1,481,066.39
	CORNERSTONE HOME LENDING, INC.	2	\$416,587.39
	CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776.95
	CORP. INVESTORS MTG GROUP INC.	2	\$682,557.30
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00
	COUNTYBANK	1	\$222,357.11
	COURTESYMORTGAGECOMPANY	1	\$203,000.00
	COUSINSHOMELENDINGINC	1	\$145,500.00
	CRESCENT MORTGAGE COMPANY	2	\$612,983.28
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500.00
	CRESCENT STATE BANK	2	\$483,587.53
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716.56
	CROSSLINE CAPITAL	2	\$387,916.77
	CROSSLINE CAPITAL INC.	7	\$2,094,060.66
	CROSSSTATEFUNDINGCORP	1	\$172,223.70
	CRYSTALCLEARMTGAGELLC	1	\$100,000.00
	CS FINANCIAL, INC.	2	\$800,202.01
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000.00

CTMORTGAGEINC	1	\$203,000.00
CUSTOMLENDINGGROUPINC	1	\$228,500.00
CWM PARTNERS, LP	1	\$209,400.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$381,452.00
D. L. EVANS BANK	1	\$180,000.00
D.L. EVANS BANK	1	\$228,000.00
DACOTAH BANK	3	\$558,117.04
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$94,733.64
DAS ACQUISITION CO., LLC	1	\$357,421.86
DAS ACQUISITION COMPANY LLC	2	\$753,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500.00
DELMAR FINANCIAL COMPANY	1	\$106,691.52
DESERETFIRSTCREDITUNION	1	\$175,000.00
DESIGN MORTGAGE GROUP INC	1	\$401,000.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500.00
DIRECTORS FINANCIAL GROUP	2	\$586,804.64
DIRECTORS MORTGAGE, INC.	3	\$817,391.46
DIRECTORSFINANCIALGROUP	2	\$504,200.00
DISCOVER HOME LOANS, INC.	1	\$306,800.00
DISCOVER HOME LOANS, INC.,	1	\$193,858.39
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226.27
DLJFINANCIALINC	3	\$1,061,500.00
DMDFINANCIALCORPORATION	1	\$397,919.70
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000.00
DSW MORTGAGE, INC.	1	\$194,000.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034.40
DYBNFINANCIALCORPORATION	1	\$182,750.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430.02
E MORTGAGE MANAGEMENT, LLC	2	\$480,394.61
EAST BOSTON SAVINGS BANK	2	\$470,000.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400.00
EASTCOASTCAPITALCORP	1	\$101,000.00
EDGARTOWN NATIONAL BANK	1	\$400,000.00
EDWARD JONES MORTGAGE, LLC	3	\$630,615.00
ELITE FINANCING GROUP, LLC	1	\$133,613.68
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182.04
EMERYFEDERALCREDITUNION	5	\$1,119,800.00
EMPIREAMERICALLC	2	\$596,200.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480.00
ENVOY MORTGAGE, LTD.	32	\$6,796,586.00

	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000.00
	EQUILANE LENDING LLC	2	\$468,700.00
	EQUITABLEMORTGAGE	1	\$366,649.20
	EQUITY LOANS, LLC	1	\$223,354.22
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000.00
	EVERETT FINANCIAL	1	\$193,839.56
	EVERETT FINANCIAL , INC	1	\$174,017.12
	EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100.00
	EVERETT FINANCIAL, INC	1	\$115,266.74
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616.57
	EVERETT FINANCIAL, INC.	1	\$327,351.04
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,470,952.88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,600.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460.00
	EVERGREEN BANK GROUP	1	\$245,000.00
	EVESHAMMORTGAGELLC	1	\$200,000.00
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500.00
	FAIRFIELD COUNTY BANK	1	\$338,992.36
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630.57
	FAIRWAYFUNDINGGROUP	1	\$193,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000.00
	FAREASTMORTGAGECOMPANY	2	\$463,896.50
	FARMERS AND MERCHANTS BANK	1	\$141,734.49
	FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962.00
	FARMINGTONFINANCIALGROUPLLC	1	\$109,678.47
	FDBMORTGAGEINC	1	\$231,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701.54
	FEDERATED MORTGAGE CORP	1	\$414,784.00
	FEDERATEDMORTGAGECORP	1	\$218,000.00
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500.00
	FELGEINTERNATIONALINC	1	\$340,000.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898.72
	FIDELITY ONE MORTGAGE, INC.	1	\$211,200.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935.43
	FIRST ARKANSAS FINANCIAL INC	1	\$84,761.67
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887.39
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$622,846.31
	FIRST CAPITAL BANK OF KY	3	\$597,959.11
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800.43
	FIRST CAPITAL BANK OF TEXAS	3	\$652,830.64
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250.00
FIRST CENTURY BANK, N.A.	1	\$270,196.86
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400.00
FIRST CHOICE BANK, A CORPORATION.	1	\$224,885.18
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039.83
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$782,048.63
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$398,862.72
FIRST COMMUNITY BANK	1	\$284,155.37
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00
FIRST DAKOTA NATIONAL BANK	5	\$827,345.39
FIRST FEDERAL BANK	4	\$768,700.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212.96
FIRST FINANCIAL BANK, N.A.	1	\$383,859.01
FIRST FINANCIAL SERVICES, INC.	5	\$1,381,332.60
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447.54
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,575,487.46
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$215,402.77
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,255.08
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128.62
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538.70
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485.54
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000.00
FIRST NAIONAL BANK	1	\$128,438.86
FIRST NATIONAL BANK	2	\$358,569.82
FIRST NATIONAL BANK OF AMERICA	1	\$156,541.08
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363.22
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100.00
FIRST NATIONAL BANK OF SHELBY.	1	\$155,858.71
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185.00
FIRST NIAGARA BANK, N.A.	16	\$2,903,900.00
FIRST PLACE BANK	1	\$266,473.72
FIRST PREMIER BANK	1	\$103,000.00
FIRST PRIORITY FINANCIAL INC.	5	\$1,235,563.80
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409.16
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462.64
	3	\$882,278.13

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRST SECURITY BANCORP	1	\$233,680.40
FIRST SECURITY BANK	2	\$498,948.94
FIRST SERVICE MORTGAGE, INC	1	\$189,000.00
FIRST SOUTHERN BANK	2	\$232,446.99
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809.34
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163.95
FIRST STATE BANK.	1	\$108,353.06
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850.00
FIRST WISCONSIN FINANCIAL, INC.	2	\$571,000.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174.36
FIRSTBANK	1	\$203,611.30
FIRSTCO MORTGAGE CORP.	1	\$167,508.92
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000.00
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800.00
FIRSTFINANCIALSERVICESINC	5	\$1,111,988.00
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259.23
FIRSTOHIOHOMEFINANCEINC	1	\$400,500.00
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862.48
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00
FIRSTVOLUNTEERBANK	2	\$159,500.00
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546.33
FLAGSTARBANKANNARBOR0389	1	\$284,000.00
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746.00
FLAGSTARBANKDAPHNE0539	1	\$247,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400.00
FLAGSTARBANKFERNDALE0500	1	\$100,000.00
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400.00
FLAGSTARBANKLEXINGTON0096	1	\$100,743.44
FLAGSTARBANKLIVONIA0540	2	\$220,475.00
FLAGSTARBANKNOVI0542	1	\$153,000.00
FLAGSTARBANKROCHESTER0039	1	\$170,350.00
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600.00
FLAGSTARBANKTAMPA0545	1	\$78,600.00
FLAGSTARBANKTROYNORTH0301	4	\$717,731.22
FLAT BRANCH MORTGAGE, INC	1	\$198,709.36
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473.85

FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318.92
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603.64
FOCUS BANK	1	\$167,000.00
FRANKJWEAVERINC	1	\$305,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707.43
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556.03
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000.00
FREEDOM MORTGAGE CORPORATION	9	\$1,917,394.55
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000.00
FREEMANFINANCIAL	1	\$236,250.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$216,000.00
GATEWAY BANK MORTGAGE, INC.	4	\$1,045,184.95
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151.00
GATEWAYBANKMORTGAGEINC	1	\$185,600.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000.00
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001.37
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000.00
GENEVAFINANCIALLLC	2	\$261,080.25
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794.50
GIANTREALTYINCORPORATED	1	\$380,000.00
GLADEWATER NATIONAL BANK	1	\$199,415.39
GLOBAL ADVISORY GROUP, INC.	1	\$277,597.16
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465.08
GM WEST FUNDING	1	\$105,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642.52
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571.43
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394.93
GOLDENWESTALLIANCEINC	1	\$375,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	11	\$2,148,807.90
GOLDWATER BANK, N.A.	1	\$294,652.22
GOLDWATERBANK	3	\$589,966.06
GOODMORTGAGE.COM	2	\$414,983.42
GOODMORTGAGE.COM A CORPORATION	1	\$370,000.00
GOOGAININC	4	\$1,362,000.00
GRABILL BANK MORTGAGE CENTER	1	\$259,229.46
GRANDCASTLEINC	1	\$371,000.00
GRANITESTATEMORTGAGECORP	1	\$148,400.00
GRAYSTONE MORTGAGE, LLC	1	\$282,000.00
GREAT LAKES HOME MORTGAGE, INC	1	\$134,610.80
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635.56

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047.37
	GREEN CHOICE BANK, FSB	1	\$188,000.00
	GREENBACKFUNDINGINC	1	\$182,000.00
	GREENCHOICE BANK	1	\$341,014.04
	GREENCHOICE BANK, FSB	1	\$210,000.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$403,000.00
	GROUP ONE MORTGAGE INC	1	\$417,000.00
	GSF MORTGAGE CORPORATION	1	\$184,481.29
	GTL INVESTMENTS, INC	1	\$203,351.41
	GUARANTEED RATE INC	1	\$400,000.00
	GUARANTEED RATE, INC.	33	\$7,100,892.22
	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000.00
	GUARDHILL FINANCIAL CORP.	1	\$308,000.00
	GUIDANCE MORTGAGE LLC	1	\$232,200.00
	GUMTREEMORTGAGELLC	1	\$145,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$109,682.88
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000.00
	HAMILTONMORTGAGECORPORATION	1	\$202,300.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747.66
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266.31
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500.00
	HARTFORDFINANCIALSERVICESINC	1	\$267,000.00
	HEARTLAND COMMUNITY BANK	1	\$104,693.07
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283.76
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,249.34
	HIGHTECHLENDING INC	2	\$435,427.08
	HOME FINANCE OF AMERICA INC	1	\$125,900.00
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$329,750.00
	HOME FINANCE OF AMERICAN, INC	1	\$235,000.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$192,443.60
	HOME SAVINGS BANK	1	\$159,063.31
	HOME STATE BANK - MINNESOTA	1	\$174,400.00
	HOMEFINANCECORPORATION	1	\$216,300.00
	HOMEFINANCINGINC	3	\$713,090.63
	HOMELAND MORTGAGE COMPANY	3	\$1,101,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017.72
	HOMESERVICES LENDING, LLC	1	\$158,500.00
	HOMESTARMORTGAGEINC	4	\$1,175,500.00
	HOMESTEAD FUNDING CORP	5	\$1,103,947.72

HOMESTEAD FUNDING CORP.	2	\$523,635.88
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953.77
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593.18
HOMETOWNMORTGAGECOMPANYINC	1	\$143,000.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666.77
HOMETRUST MORTGAGE CO	1	\$176,489.72
HOMETRUST MORTGAGE CORPORATION	1	\$118,650.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00
HOMEWAY MORTGAGE	2	\$597,929.77
HOUSTON CAPITAL	1	\$291,203.87
HOUSTON CAPITAL MORTGAGE	1	\$415,797.82
HOUSTON HOME LOAN, INC	1	\$100,600.00
HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,256.20
HOWARD HANNA MORTGAGE SERVICES	1	\$206,403.23
HSBC BANK USA, N.A.	15	\$3,368,129.65
HUNTER FINANCIAL GROUP, LLC	1	\$404,829.53
HUNTERFINANCIALGROUPLLC	2	\$632,000.00
HURON VALLEY FINANCIAL, INC.	2	\$642,155.36
HURONVALLEYFINANCIAL	2	\$443,775.58
IABFINANCIALBANK	3	\$548,750.00
IAPPROVE LENDING	2	\$451,712.03
ICCMORTGAGESERVICES	1	\$415,787.40
IDAHOFIRSTBANK	1	\$163,932.72
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411.41
IDEAL HOME LOANS, LLC	1	\$181,076.46
IKON FINANCIAL GOOUP	1	\$129,614.73
ILOANMASTERINC	1	\$214,000.00
IMORTGAGE.COM, INC	1	\$360,000.00
IMORTGAGE.COM, INC.	3	\$708,055.73
INDEPENDENT BANK	8	\$671,500.00
INDEPENDENTBANK	1	\$323,400.00
INFINITY MORTGAGE CORPORATION	1	\$318,000.00
INLANTA MORTGAGE INC.	1	\$330,027.80
INLANTA MORTGAGE, INC.	1	\$194,152.39
INSIGHT FINANCIAL CORPORATION	2	\$296,000.00
INSIGNIABANK	1	\$58,099.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800.00
INTEGRITY FIRST BANK	2	\$327,472.85
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183.84
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$847,700.00
INTERBANK MORTGAGE COMPANY	35	\$8,330,789.02

INTERCOASTAL MORTGAGE COMPANY	1	\$276,212.43
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$176,820.00
INTERCONTINENTALMORTGAGE	1	\$217,000.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00
INTERSATE HOME LOAN CENTER	1	\$341,725.64
IQ CREDIT UNION	1	\$162,031.53
J PHILIPS MORTGAGE, INC	1	\$166,749.51
JERSEY MORTGAGE COMPANY	1	\$318,080.35
JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION.	1	\$231,340.37
JJSTCORPORATION	1	\$406,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000.00
JMAC LENDING, INC.	3	\$796,548.53
JPMORGAN CHASE BANK, N.A.	361	\$89,728,053.18
JPREALESTATESERVICESINC	3	\$944,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$244,273.92
KANZABANK	2	\$206,700.00
KASHMORTGAGEGROUPINC	1	\$155,200.00
KENILWORTH FINANCIAL INC	1	\$263,290.27
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500.00
KEY MORTGAGE SERVICES, INC.	1	\$218,065.33
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943.94
KEYSTONE MORTGAGE INC	1	\$147,590.79
KEYSTONEBANK	1	\$303,398.65
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351.75
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00
KOHLERCREDITUNION	5	\$491,835.00
LAKE ELMO BANK	1	\$213,600.00
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332.01
LALLEYLOANSINC	1	\$417,000.00
LAMBFINANCIAL	1	\$172,627.00
LANDOVER MORTGAGE, INC	2	\$669,038.62
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117.08
LEGACY TEXAS BANK	1	\$247,663.84
LEND SMART MORTGAGE, LLC	1	\$158,535.23
LENDERFIINC	1	\$318,000.00
LENDINGRESOURCEINCORPORATED	1	\$251,900.00
LENDINGSOLUTIONSINC	11	\$2,067,466.48
LENDSMARTMORTGAGELLCC	1	\$102,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062.35
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00

LEXINGTONMORTGAGECORPORATION	1	\$171,071.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336.40
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910.78
LINCOLN FSB OF NEBRASKA	1	\$171,497.23
LMFUNDINGLLC	1	\$390,000.00
LOANCENTRALLLC	1	\$448,000.00
LOANDEPOT.COM, LLC	13	\$3,783,772.28
LOTUSFINANCIALCORPORATION	1	\$117,700.00
LOWELL CO-OPERATIVE BANK	1	\$250,700.00
LOWELL COOPERATIVE BANK	2	\$546,399.09
LUCEY MORTGAGE CORP.	1	\$416,000.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000.00
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774.58
M & F BANK	1	\$122,640.46
M & M MORTGAGE, LLC	1	\$251,536.67
M&T BANK	2	\$700,000.00
MACATAWA BANK	7	\$1,071,941.05
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200.00
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00
MAGNOLIA STATE BANK	1	\$224,351.34
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434.95
MAIN STREET HOME LOANS	1	\$204,000.00
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502.44
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731.82
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000.00
MANN MORTGAGE, LLC.	1	\$310,000.00
MARKET MORTGAGE CO., LTD	1	\$164,211.88
MARKETCONSULTINGMORTGAGEINC	2	\$538,500.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152.00
MARQUETTE BANK	3	\$811,999.51
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495.49
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814.05
MASTERPLANFINANCIAL	1	\$300,000.00
MATTAMYHOMEFUNDINGLLC	1	\$194,176.00
MAXREALCUPERTINO	1	\$253,000.00
MCGLONEMORTGAGE	1	\$207,000.00
MCLEAN MORTGAGE CORPORATION	1	\$185,086.82
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225.38
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000.00
MEDALLION MORTGAGE COMPANY LLC.	1	\$361,000.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00

MEETINGHOUSE BANK	1	\$358,976.45
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801.16
MEGA CAPITAL FUNDING, INC.	3	\$899,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950.00
MEMBER OPTIONS, LLC	2	\$568,146.46
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767.60
MEMBERS ALLIANCE CREDIT UNION	1	\$108,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$119,654.05
MERCHANTS BANK	1	\$150,000.00
MERIDIAN BANK	1	\$268,268.57
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383.15
METROPOLITANHOMEMORTGAGEINC	1	\$136,904.18
METROREALINC	2	\$940,000.00
MEYERS PARK MORTGAGE	1	\$216,116.43
MFGFUNDINGINC	1	\$277,500.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851.40
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781.07
MIDCOUNTRYBANK	1	\$138,000.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055.85
MIDSOUTH BANK	1	\$233,833.27
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137.70
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082.00
MIDWEST FAMILY LENDING CORP	1	\$140,250.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289.37
MIEFINANCIALINC	1	\$180,000.00
MILEND, INC.	1	\$226,853.17
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000.00
MILESTONEMORTGAGEINC	2	\$599,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600.00
MILLENIUM HOME MORTGAGE LLC.	1	\$221,764.83
MILLENNIUMFINANCIALGROUPINC	1	\$248,900.00
MILMARFINANCIAL	4	\$680,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223.99
MONARCH BANK	1	\$231,321.85
MONARCH BANKDBA MONARCH MTG	1	\$337,524.25
MONOCACYHOMEMORTGAGELLC	1	\$130,000.00
MONUMENT BANK	1	\$345,173.99
MORGANHOMELOANFUNDINGCORP	1	\$244,500.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$323,117.10
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637.54
MORRISONCAPITALCORPORATION	1	\$91,749.99
MORTGAGE NETWORK INC	1	\$387,000.00
MORTGAGE AMERICA INC	1	\$169,600.00

MORTGAGE AMERICA, INC.	1	\$79,775.69
MORTGAGE BROKERS SERVICES INC	1	\$74,453.99
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,436.91
MORTGAGE EQUITY PARTNERS	1	\$221,359.98
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00
MORTGAGE FINANCIAL INC	1	\$329,952.77
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000.00
MORTGAGE HEADQUARTERS, INC	3	\$609,500.00
MORTGAGE HOME LOANS LLC	1	\$306,414.84
MORTGAGE INVESTORS GROUOP	1	\$112,760.00
MORTGAGE INVESTORS GROUP	9	\$1,999,461.64
MORTGAGE INVESTORS GROUP.	2	\$177,950.00
MORTGAGE MASTER, INC.	9	\$2,338,408.66
MORTGAGE NETWORK INC	1	\$260,000.00
MORTGAGE NETWORK, INC.	1	\$363,500.00
MORTGAGE RESOURCES INC	1	\$201,800.17
MORTGAGE SERVICES III LLC	1	\$252,270.62
MORTGAGE SERVICES III, LLC	1	\$249,299.03
MORTGAGE SERVICES III, LLC.	1	\$157,494.64
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300.00
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204.00
MORTGAGEELITEINC	1	\$124,193.59
MORTGAGEFACTORYINC	4	\$865,991.91
MORTGAGEMAXINC	1	\$370,000.00
MORTGAGEONEINC	1	\$280,000.00
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000.00
MORTGAGEWORKS INC	1	\$200,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524.87
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089.27
MOUNTAIN NATIONAL BANK	1	\$192,300.00
MSA MORTGAGE LLC	11	\$3,076,981.60
MSA MORTGAGE, LLC	1	\$266,219.54
MYERS PARK MORTGAGE	12	\$3,149,989.90
MYERS PARK MORTGAGE INC	1	\$330,032.47
MYERS PARK MORTGAGE INC.	11	\$2,296,037.67
MYERS PARK MORTGAGE, INC	3	\$693,609.15
MYERS PARK MORTGAGE, INC.	9	\$1,812,750.26
NATIONAL PENN BANK	2	\$323,200.45
NATIONS RELIABLE LENDING, LLC	2	\$426,064.53
NATIONS LENDING CORP	3	\$613,500.00
NATIONSTAR MORTGAGE	44	\$8,561,720.59

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,152.25
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,107.95
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699.00
NEIGHBORHOODLOANS	1	\$132,550.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787.50
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054.37
NETWORK FUNDING, LP	1	\$234,359.28
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,881,407.63
NEW AMERICAN MORTGAGE, LLC	2	\$597,073.70
NEW AMERICAN MORTGAGE, LLC.	1	\$260,237.08
NEW FED MORTGAGE, CORP.	12	\$3,526,415.39
NEW PENN FINANCIAL, LLC	3	\$659,000.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000.00
NEWEXECUTIVEMORTGAGELLC	1	\$274,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145.65
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512.79
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717.26
NICOLET NATIONAL BANK	2	\$344,659.85
NJ LENDERS CORP.	2	\$631,659.90
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175.70
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00
NORTHPOINT MORTGAGE	1	\$338,892.66
NORTHPOINTE BANK	1	\$228,000.00
NORTHPOINTMORTGAGEINC	5	\$1,317,928.46
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942.33
NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722.86
NORTHWESTPACIFICMORTGAGECORP	1	\$172,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100.00
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,187.34
NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,000.00
NOVIAREALTYFINANCIALINC	1	\$305,000.00
NPINC	1	\$400,000.00
NTFN INC	1	\$188,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000.00
NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166.60

	NYROCFINANCIALSERVICESLLC	1	\$172,500.00
	OAK MORTGAGE COMPANY, LLC	1	\$228,671.91
	OAKMORTGAGEGROUPINC	1	\$79,000.00
	OCCAPITALREALTYINC	1	\$250,000.00
	OMEGA FINANCIAL SERVICES, INC	1	\$145,839.93
	OMEGA FINANCIAL SERVICES, INC.	2	\$672,036.09
	OMNIFUNDINC	1	\$229,000.00
	ONLINE MORTGAGE GROUP LLC	1	\$402,000.00
	OPEN MORTGAGE LLC	1	\$142,550.00
	OPENMORTGAGELLC	1	\$367,000.00
	OPTIMA MORTGAGE CORPORATION	1	\$204,000.00
	OPTIMUMFIRSTINC	18	\$5,042,089.88
	PACIFIC CITY BANK	1	\$192,435.84
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796.31
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776.45
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300.00
	PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,000.00
	PACIFICRESIDENTIALMORTGAGELLC	1	\$192,949.84
	PACIFICTRUSTBANK	1	\$127,000.00
	PACOR MORTGAGE CORP	1	\$354,800.00
	PACOR MORTGAGE CORP.	2	\$562,476.88
	PARADISEBANK	1	\$221,000.00
	PARAGON HOME LOANS INC	1	\$247,275.08
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$426,802.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$349,300.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486.72
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,818.00
	PATRIOT BANK MORTGAGE, INC.	1	\$277,012.00
	PATRIOT FEDERAL CREDIT UNION	1	\$208,000.00
	PATRIOTFINANCIALINC	1	\$370,000.00
	PEAPACK-GLADSTONE BANK	1	\$139,590.77
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078.16
	PENNYMAC LOAN SERVICES, LLC	3	\$771,130.08
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000.00

PEOPLES BANK	2	\$445,895.64
PEOPLES BANK OF COMMERCE	1	\$312,000.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187.31
PEOPLES EXCHANGE BANK	2	\$237,155.40
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247.93
PEOPLES HOME EQUITY, INC.	1	\$157,400.00
PEOPLES MORTGAGE CORPORATION	2	\$492,194.85
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951.30
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$151,239.83
PHELPS COUNTY BANK	1	\$404,430.68
PHH HOME LOANS	2	\$580,820.70
PHH HOME LOANS, LLC	2	\$441,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059.23
PHH MORTGAGE CORPORATION	9	\$2,367,558.11
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,388.82
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032.88
PINNACLE BANK	8	\$1,552,337.89
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000.00
PINNACLE MORTGAGE GROUP INC	1	\$175,755.81
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00
PINNACLE MORTGAGE INC.	2	\$295,147.07
PINNACLE MORTGAGE, INC	1	\$197,500.00
PINNACLE MORTGAGE, INC.	2	\$655,000.00
PINNCLAE BANK	1	\$114,677.56
PLAINSCOMMERCEBANK	1	\$107,684.31
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILTY COMPANY	1	\$165,300.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383.32
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166.92
PLAZA HOME MORTGAGE, INC.	24	\$5,333,418.31
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,482,396.71
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$528,272.71
POINT BANK	1	\$114,867.89
POLI MORTGAGE GROUP	1	\$386,896.84
POLI MORTGAGE GROUP INC.	8	\$2,315,900.00
POLI MORTGAGE GROUP, INC.	1	\$195,000.00
PREFERRED HOME LENDING LLC	1	\$267,655.83
PREFERREDHOMELENDINGLLC	1	\$356,000.00
PREMIER ATLANTA MORTGAGE CO.	1	\$268,213.69

	PREMIER BANK	1	\$263,200.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000.00
	PREMIER MORTGAGE SERVICES, INC	1	\$136,600.00
	PREMIERMORTGAGEADVISORSLLC	1	\$135,000.00
	PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000.00
	PREMIERMORTGAGECORP	1	\$179,000.00
	PREMIUM MORTGAGE CORP	1	\$153,063.57
	PREO MORTGAGE LLC.	1	\$139,440.17
	PRESIDENTIAL BANK, FSB	2	\$592,460.95
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450.55
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,181,665.39
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066.72
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,089,208.13
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$318,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$72,000.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500.00
	PRMI, INC.	1	\$164,337.92
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000.00
	PROLENDINGMORTGAGELLC	2	\$411,700.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255.00
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575.88
	PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000.00
	PYTHIUSHOMELOANSINC	1	\$496,000.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$221,000.00
	QUICKEN LOANS INC.	59	\$15,993,775.00
	RADIUS FINANCIAL GROUP	1	\$361,938.93
	RADIUS FINANCIAL GROUP INC.	1	\$155,000.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$158,560.37
	RATERABBITINC	2	\$512,224.21
	RBS CITIZENS, NA	81	\$15,485,379.83
	REBATE2UREALTYINC	2	\$462,500.00
	REDMOND MORTGAGE CO.	1	\$344,000.00
	REDOAKMORTGAGEINC	1	\$397,500.00
	REDWOODCAPITALINC	1	\$264,000.00
	REGENCY MORTGAGE	1	\$189,452.25
	REGENCY MORTGAGE CORPORATION	1	\$121,643.38
	REGENT FINANCIAL GROUP INC	1	\$108,107.00
	REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839.72
	RELIANCE FIRST CAPITAL LLC	3	\$777,268.04
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793.76
	RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00
	RELIANCE MORTGAGE COMPANY	2	\$677,797.82
	RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$256,112.54
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454.71
	RELIANTBANK	1	\$170,500.00
	REPUBLIC BANK, INC.	1	\$197,421.24
	REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,840,804.80
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$627,756.71
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242.95
	REPUBLIC STATE MORTGAGE CO.	1	\$190,000.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000.00
	REPUBLIX MORTGAGE HOME LOANS LLC	1	\$163,606.17
	RESIDENTIAL FINANCE CORPORATION	1	\$406,000.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828.27
	RESIDENTIAL LENDING, LLC	1	\$142,000.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$205,937.87
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,304,694.37
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149.44
	RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640.94
	RESMAC INC., A CORPORATION	2	\$433,000.00
	RESOURCE FINANCIAL SERVICES	1	\$187,610.41
	RESOURCELENDERSINC	2	\$408,545.08
	RESOURCELENDINGGROUPLLC	1	\$155,000.00
	RESULTFINANCIALCORP	1	\$216,000.00
	RIVERTOWN BANK	1	\$283,158.33
	RJCAPITALGROUPLLC	1	\$391,875.20
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200.00
	ROSCOESTATEBANK	1	\$165,300.00
	ROSSMORTGAGECOMPANYINC	3	\$673,141.35
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,110.08
	ROYAL UNITED MORTGAGE LLC	1	\$274,694.69
	ROYAL UNITED MORTGAGE	1	\$108,091.80
	ROYALUNITEDMORTGAGELLC	11	\$1,180,050.00
	RPM MORTGAGE, INC	1	\$403,816.17
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,000.00
		1	\$414,558.71

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		
	RUOFF MORTGAGE COMPANY, INC.	1	\$185,969.75
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500.00
	SAIL MORTGAGE CORP.	1	\$199,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150.00
	SCBT	6	\$1,263,546.47
	SCHAFFERMORTGAGECORPORATION	1	\$310,000.00
	SCHMITT MORTGAGE,LLC.	2	\$356,057.49
	SEACOASTMORTGAGECORPORATION	3	\$617,000.00
	SECURITY BANK OF KANSAS CITY	1	\$89,089.72
	SECURITY BANK WACONIA	1	\$218,350.96
	SECURITY FEDERAL BANK	1	\$182,465.08
	SELECTFINANCIALMORTGAGE	3	\$570,000.00
	SENTE MORTGAGE, INC.	1	\$255,965.38
	SENTRIXFINANCIALSERVICESINC	1	\$169,000.00
	SERENITY FIRST FINANCIAL, LLC	1	\$184,000.00
	SEVIER COUNTY BANK	1	\$74,000.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113.97
	SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940.39
	SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890.34
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	1	\$207,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION:	1	\$171,000.00
	SIGMUND FINANCIAL	1	\$263,238.91
	SIGNATURE MORTGAGE CORPORATION	1	\$227,000.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125.73
	SIMMONS FIRST NATIONAL BANK	1	\$107,684.31
	SIRVA MORTGAGE, INC.	1	\$116,000.00
	SKYFINANCIALSERVICESINC	1	\$399,997.64
	SKYLINE FINANCIAL CORP.	2	\$592,884.31
	SKYLINEFINANCIALCORPORATION	3	\$841,900.00
	SMI LENDING INC.	1	\$202,400.00
	SMI LENDING, INC.	1	\$267,000.00
	SOMERSETLENDINGCORP	1	\$176,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,000.00
	SOUTH LOUISIANA BANK	3	\$568,229.46
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$107,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410.24

	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715.68
	SOUTHERN HERITGAGE BANK	1	\$116,458.59
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134.12
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$529,469.16
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897.53
	SOUTHWEST FUNDING	1	\$156,379.01
	SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000.00
	SOVEREIGN BANK, N.A.	14	\$2,443,854.99
	SPDMORTGAGEINC	1	\$417,000.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063.24
	SPECTRAMORTGAGECORPORATION	1	\$276,300.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930.34
	SRP FEDERAL CREDIT UNION	1	\$122,000.00
	STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894.11
	STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400.00
	STARION FINANCIAL	5	\$728,848.92
	STATE FARM BANK, F.S.B.	54	\$7,196,281.85
	STELLARONE BANK	1	\$229,336.94
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$514,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$215,000.00
	STERLING STATE BANK	1	\$198,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,772,881.40
	STRATEGICLENDINGGROUPINC	2	\$446,112.43
	STRATISFINANCIALCORP	1	\$187,000.00
	SUMMIT FUNDING INC	1	\$287,308.41
	SUMMIT FUNDING, INC. ,	1	\$266,728.82
	SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900.00
	SUMMIT MORTGAGE CORP	1	\$262,729.77
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620.62
	SUMNER BANK AND TRUST	1	\$248,700.00
	SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489.66
	SUNMARK FEDERAL CREDIT UNION	2	\$335,901.15
	SUNSET BANK & SAVINGS	2	\$230,175.07
	SUNTRUST MORTGAGE, INC.	45	\$11,804,283.26
	SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908.81
	SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250.00
	SUPERRATEINC	1	\$111,900.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280.67
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,600.00
	SWINFORD CAPITAL CORPORATION	2	\$300,600.00

SYNOVUS MORTGAGE CORP	2	\$418,789.17
SYNOVUS MORTGAGE CORP.	1	\$166,006.56
SYRACUSE SECURITIES INC	1	\$269,210.78
TAYLORMORRISONHOMEFUNDING	2	\$478,000.00
TEAM CAPITAL BANK	1	\$247,275.08
TERRACE MORTGAGE COMPANY	4	\$805,500.00
TEXASPREMIERMORTGAGEINC	2	\$390,000.00
TEXASSTATEHOMELOANSINC	3	\$720,768.00
THE ARLINGTON BANK	1	\$284,665.46
THE BANK OF COMMERCE, A CORPORATION	1	\$86,143.35
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140.55
THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594.20
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158.75
THE FARMERS BANK	2	\$241,212.74
THE FEDERAL SAVINGS BANK	3	\$768,534.00
THE FIRST BEXLEY BANK	1	\$204,947.54
THE FIRST NATIONAL BANK	1	\$173,591.81
THE FIRST NATIONAL BANK AT PARIS	1	\$87,247.75
THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109.04
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992.84
THE FIRST STATE BANK	1	\$83,761.17
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,152.31
THE HUNTINGTON NATIONAL BANK	49	\$6,997,146.26
THE LENDING COMPANY, INC.	1	\$258,242.93
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,650.00
THE MORTGAGE COMPANY	1	\$237,821.90
THE MORTGAGE FIRM INC.	5	\$843,088.74
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,987.21
THE MORTGAGE FUNDING GROUP, INC.	1	\$149,600.00
THE MORTGAGE SPECIALIST, LP	1	\$129,500.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,227.56
THE PRIVATEBANK AND TRUST COMPANY	1	\$388,844.19
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,000.00
THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,380.17
THEEVERESTEQUITYCOMPANYINC	1	\$228,162.00
THEMORTGAGECOMPANY	1	\$132,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$139,500.00
THEMORTGAGEXCHANGE	1	\$170,000.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$198,876.69
TOP FLITE FINANCIAL, INC.	2	\$415,200.00
TOP ONE MORTGAGE L.L.C.	1	\$325,532.38
TOPLEADINGFINANCIALINC	1	\$270,000.00
TOPONEMORTGAGE	5	\$833,000.00

TOTAL MORTGAGE SERVICES, L.L.C.	2	\$782,000.00
TOWN AND COUNTRY CREDIT UNION	2	\$391,252.27
TOWNEBANK MORTGAGE	1	\$236,128.62
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,902.52
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,823.76
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910.25
TRI-PARISH BANK	1	\$254,500.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,102.76
TROJAN HOME LOANS, INC	1	\$220,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620.01
TRUSTLINE MORTGAGE INC	1	\$137,596.62
TRUSTMARK NATIONAL BANK	17	\$2,622,077.36
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,248.18
TRUWESTCREDITUNION	1	\$88,000.00
U.P. CATHOLIC CREDIT UNION	1	\$152,800.00
U.S. BANK N.A.	36	\$9,509,260.89
UBS AG, TAMPA BRANCH	2	\$793,000.00
ULSTERMORTGAGECORP	1	\$290,000.00
UMB BANK, N.A.	1	\$229,500.00
UNION BANK AND TRUST COMPANY	2	\$445,739.89
UNION COMMUNITY BANK FSB	1	\$212,000.00
UNION NATIONAL MORTGAGE CO	3	\$494,350.00
UNION NATIONAL MORTGAGE CO.	5	\$1,040,503.07
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,703.80
UNION NATIONAL MORTGAGE COMPANY	1	\$255,451.10
UNION SAVINGS BANK	1	\$153,568.20
UNION TRUST MORTGAGE CORP	1	\$294,000.00
UNION TRUST MORTGAGE CORPORATION	1	\$318,067.54
UNIONCENTERNATIONALBANK	1	\$523,507.32
UNITED BANK INC	4	\$711,237.31
UNITED BANK INC.	1	\$161,526.47
UNITED BANK, INC	1	\$67,909.05
UNITED BANKERS, LLC	1	\$275,000.00
UNITED HOME LOANS	3	\$905,423.59
UNITED MISSISSIPPI BANK	1	\$159,551.38
UNITED SAVINGS BANK	1	\$307,124.30
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$483,601.77
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200.00
UNIVERSAL LENDING CORPORATION	7	\$1,825,369.13
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,072.39

	UNIVERSITY FEDERAL CREDIT UNION	4	\$782,539.82
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,610.30
	UNIVERSITYFEDERALCREDITUNION	3	\$688,331.56
	USA DIRECT FUNDING	1	\$292,000.00
	USE CREDIT UNION	2	\$441,800.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,100.53
	V.I.P. MORTGAGE INC.	5	\$1,221,787.87
	VALLEY BANK	1	\$160,000.00
	VALLEYMORTGAGEINC	1	\$106,000.00
	VANGUARD FUNDING LLC	1	\$179,495.30
	VANGUARD FUNDING LLC,	1	\$362,291.99
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,764.12
	VANTAGE WEST CREDIT UNION	1	\$81,963.02
	VENSTARINVESTMENTSINC	4	\$1,352,000.00
	VERIDIAN CREDIT UNION	1	\$212,000.00
	VICTORIAFINANCIALCORP	3	\$775,000.00
	VINSONMORTGAGESERVICESINC	1	\$55,433.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,870.32
	WATERMARKCAPITALINC	6	\$2,584,482.77
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321.85
	WEBSTER BANK, N.A.	13	\$2,279,064.95
	WEICHERT FINANCIAL SERVICES	7	\$1,546,250.00
	WELLS FARGO BANK, N.A.	850	\$165,713,703.84
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,965.69
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,500.00
	WESLAND FINANCIAL CORP	1	\$366,000.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000.00
	WESTBURY BANK	3	\$385,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$168,000.00
	WESTERNMORTGAGECO	1	\$244,267.97
	WESTSTAR MORTGAGE INC	1	\$259,405.35
	WESTSTAR MORTGAGE, INC.	1	\$399,950.00
	WHIDBEY ISLAND BANK	1	\$341,285.55
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,790.01
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00
	WINTRUST MORTGAGE	2	\$393,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$947,026.73
		1	\$396,338.08

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK		
	WJBRADLEYMORTGAGECAPITALCORP	3	\$762,789.82
	WORLDWIDECREDITCORPORATION	1	\$350,000.00
	WORTHINGTON FEDERAL BANK	3	\$376,475.69
	WPS COMMUNITY BANK, FSB	1	\$212,095.25
	WR STARKEY MORTGAGE, LLP	1	\$152,116.53
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,354,668.18
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,499.60
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$984,817.76
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189.35
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,061.59
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810.15
	WYOMING BANK AND TRUST	1	\$200,791.17
	YUNICORNREALTYINC	1	\$385,350.00
	Unavailable	429	\$97,604,882.74
Total		5,211	\$1,153,007,891.19
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000.00
	ACTIVUSHOMELOANS	1	\$174,500.00
	ALLY BANK	1	\$101,250.00
	BANKCORP	1	\$58,609.78
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374.47
	INDEPENDENTBANK	1	\$81,375.00
	LEGACYLENDINGSERVICESINC	1	\$125,000.00
	LENDINGSOLUTIONSINC	1	\$49,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000.00
	ROYALUNITEDMORTGAGELLC	3	\$184,148.12
	SACRAMENTO1STMORTGAGEINC	1	\$219,496.02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311.89
	VINSONMORTGAGESERVICESINC	1	\$49,714.30
	Unavailable	16	\$1,147,993.19
Total		31	\$2,752,172.77
31418AP69	BANKOFMICHIGAN	1	\$237,395.00
	CARTUS HOME LOANS	1	\$233,400.00
	COLDWELL BANKER HOME LOANS	1	\$144,850.00
	CROSSLINECAPITALINC	1	\$205,368.26
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866.57
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397.86
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$79,302.57
	GRANDOAKMORTGAGECOINC	1	\$121,345.08
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,050.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000.00

	MORTGAGEBROKERS SERVICES INC	1	\$115,350.00
	NEW PENN FINANCIAL, LLC	1	\$361,250.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345.53
	PHH MORTGAGE CORPORATION	2	\$407,057.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400.00
	QUICKEN LOANS INC.	21	\$3,365,377.00
	STATE FARM BANK, F.S.B.	3	\$224,650.88
	Unavailable	13	\$2,920,735.00
Total		54	\$9,759,140.75
31418AP93	QUICKEN LOANS INC.	20	\$2,341,550.00
Total		20	\$2,341,550.00
31418APA0	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$354,487.36
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,100.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,000.00
	AMERICAN HOME MORTGAGE INC	1	\$407,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,900.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,500.00
	BANKTRUST	1	\$272,551.27
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,671.86
	BROADVIEW MORTGAGE CORPORATION	1	\$211,500.00
	CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,700.00
	COMERICA BANK	1	\$329,469.21
	COMPASS BANK	5	\$609,232.62
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,846.27
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$560,826.64
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,854.84
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,949,675.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$200,000.00

MORTGAGE AND LOAN		
GENEQUITY MORTGAGE INC	1	\$360,010.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072.54
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,854.20
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600.00
IMORTGAGE.COM, INC.	3	\$967,933.48
INTERBANK MORTGAGE COMPANY	11	\$3,228,805.31
JMAC LENDING, INCORPORATED	1	\$288,000.00
JPMORGAN CHASE BANK, N.A.	3	\$963,427.89
LOANDEPOT.COM, LLC	1	\$225,900.00
M&T BANK	4	\$1,283,500.00
MARKET CONSULTING MORTGAGE INC	1	\$145,000.00
METROPOLITAN BANK	1	\$416,314.57
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00
MORTGAGE INVESTORS GROUP	1	\$128,000.00
N A NATIONWIDE MORTGAGE	1	\$310,000.00
NVR MORTGAGE FINANCE, INC.	1	\$271,992.00
OMEGA FINANCIAL SERVICES INC	1	\$102,077.23
OMEGA FINANCIAL SERVICES, INC.	1	\$123,609.13
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000.00
PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,438,350.00
PULTE MORTGAGE LLC	15	\$4,308,483.00
QUICKEN LOANS INC.	117	\$37,130,558.99
REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,217,029.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500.00
STANDARD PACIFIC MORTGAGE, INC	1	\$624,493.91
STANDARD PACIFIC MORTGAGE, INC.,	1	\$351,246.22
STATE FARM BANK, F.S.B.	4	\$1,003,420.26
SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200.00
SUMMIT MORTGAGE BANKERS, INC	3	\$985,000.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,367,000.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449.35
THE HUNTINGTON NATIONAL BANK	1	\$160,000.00
TRUSTMARK NATIONAL BANK	21	\$3,470,496.89
UNIVERSAL LENDING CORPORATION	1	\$215,766.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,823.74

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415.99
	Unavailable	14	\$2,579,877.04
Total		313	\$88,578,568.81
31418APB8	AD BILICH INC	1	\$273,571.57
	AIMFINANCIALINC	1	\$297,191.98
	AMCINC	1	\$354,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$376,205.96
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,063.50
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000.00
	AMERICANMORTGAGEINC	1	\$304,700.00
	AMERICANMTGEQUITYCONSULTANTS	1	\$320,106.38
	AMERICANPACIFICMORTGAGECORPORATION	1	\$307,351.73
	AMERICANPREFERREDLENDING	4	\$1,022,745.00
	AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,300.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$231,000.00
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,600.00
	BANK OF AMERICA, N.A.	6	\$1,126,560.46
	BANKERSMORTGAGELENDINGINC	1	\$371,022.20
	BARRONSMORTGAGEGROUPLTD	1	\$375,000.00
	BCKCAPITALINC	1	\$124,500.00
	BESTMORTGAGEINC	2	\$435,612.00
	BLUEBRICKFINANCIALLLC	1	\$336,416.05
	CAPITAL FINANCIAL BANCORP INC	1	\$215,500.00
	CARTUS HOME LOANS	7	\$1,594,064.00
	CBCNATIONALBANK	1	\$196,025.00
	CFFUNDINGCORPORATION	1	\$153,800.00
	COLDWELL BANKER HOME LOANS	7	\$1,811,165.76
	COLDWELL BANKER MORTGAGE	8	\$1,570,095.75
	COMMUNITYANDSOUTHERNBANK	2	\$368,588.99
	EMBRACE HOME LOANS, INC.	9	\$1,894,675.00
	EMERYFEDERAL	1	\$238,693.70
	EMERYFEDERALCREDITUNION	2	\$410,750.00
	ENVOY MORTGAGE, LTD.	7	\$1,529,288.96
	ERA MORTGAGE	3	\$454,850.00
	ERA MORTGAGE CORPORATION	1	\$331,625.00
	FAIRWAYFUNDINGGROUPINC	1	\$179,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,500.00
	FIRSTFINANCIALSERVICESINC	1	\$250,621.96
	FIRSTOPTIONMORTGAGELLC	1	\$194,185.00
	FLAGSTAR BANK, ALPHARETTA0375	1	\$195,896.79
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,908.80
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,484.18
	FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,602.08

FLAGSTAR BANK, PARAMUS0547	1	\$163,476.18
FLAGSTAR BANK, TROY NORTH0301	1	\$376,609.80
FLAGSTARBANKALPHARETTA0375	1	\$239,000.00
FLAGSTARBANKANNARBOR0389	1	\$99,000.00
FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,500.00
FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,493.76
FLAGSTARBANKDAPHNE0539	3	\$719,737.90
FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,690.99
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,462.63
FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,310.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,769.00
FLAGSTARBANKFARMINGTON0100	1	\$185,700.00
FLAGSTARBANKFSB	1	\$179,000.00
FLAGSTARBANKLEXINGTON0496	2	\$383,875.81
FLAGSTARBANKLIVONIA0540	2	\$374,000.00
FLAGSTARBANKNOVI0542	1	\$145,076.29
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,000.00
FLAGSTARBANKSABRINADRIVE0150	2	\$534,250.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,530.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,000.00
FLAGSTARBANKTROYNORTH0301	2	\$394,048.00
GENEVAFINANCIALLLC	1	\$376,300.00
GLOBALADVISORYGROUPINC	1	\$378,040.95
GLOBALEQUITYFINANCEINC	1	\$185,500.00
GMSFUNDINGLLC	1	\$175,500.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,600.00
GRANITESTATEMORTGAGECORP	1	\$196,900.00
GREENTREESERVICINGLLC	20	\$4,848,230.17
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000.00
HOME TOWN MORTGAGE INC	1	\$189,800.00
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620.00
HSBC BANK USA, N.A.	4	\$980,579.99
HUNTERFINANCIALGROUPLLC	1	\$200,350.00
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500.00
IDAHO FIRST BANK	1	\$198,094.52
IDAHOFIRSTBANK	1	\$112,822.16
IMORTGAGECOMINC	1	\$186,712.08
INDEPENDENT BANK	7	\$868,138.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188.64
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349.93
JPMORGAN CHASE BANK, N.A.	85	\$15,113,219.94
LEGACYGROUPLENDINGINC	1	\$208,848.11

LENDINGSOLUTIONSINC	1	\$182,800.00
MAC5MORTGAGEINC	1	\$167,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000.00
MASASSOCIATESLLC	1	\$323,977.67
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165.89
MID VALLEY SERVICES INC	1	\$126,800.13
MILENDINC	1	\$101,575.00
MORTGAGEATLANTALLC	1	\$99,000.00
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000.00
NATIONS LENDING CORP	1	\$253,048.21
NATIONS LENDING CORPORATION	1	\$277,590.45
NATIONSLENDINGCORP	2	\$477,321.26
NEIGHBORHOODLOANS	1	\$135,645.72
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482.81
NEW PENN FINANCIAL, LLC	4	\$1,414,700.00
ORLANDOFEDERALCREDITUNION	1	\$271,000.00
ORLANDOFINANCIALCENTERINC	1	\$245,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543.70
PACIFICTRUSTBANK	1	\$113,271.51
PENINSULAMORTGAGEINC	1	\$125,500.00
PEOPLESBANK	3	\$710,600.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622.31
PEOPLESMORTGAGECOMPANY	1	\$308,554.79
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579.80
PHH MORTGAGE CORPORATION	32	\$7,730,263.16
PLATINUMMORTGAGENETWORK	1	\$240,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$963,380.00
POWERCHOICEMORTGAGE	2	\$515,950.00
PREMIERMORTGAGERESOURCESLLC	1	\$140,114.00
PRIORITYLENDING	1	\$241,700.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00
PRUDLERFUNDING	1	\$250,000.00
QUICKEN LOANS INC.	72	\$12,748,421.02
RENEW LENDING, INC.	1	\$327,494.98
RENEWLENDINGINC	1	\$154,500.00
ROYALUNITEDMORTGAGELLC	1	\$168,400.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$275,575.05
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400.00
SILVERTON MORTGAGE SPECIALISTS	1	\$328,504.48
SOMERSETLENDINGCORP	2	\$500,694.48
STATE FARM BANK, F.S.B.	19	\$4,144,113.40
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570.00
SUNSTREETMORTGAGELLC	1	\$406,500.00

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$135,000.00
	THE HUNTINGTON NATIONAL BANK	2	\$191,400.00
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700.00
	TRIEMERALDFINANCIALGROUPINC	1	\$238,632.02
	TRUSTLINEMORTGAGEINC	1	\$193,450.00
	TRUSTMARK NATIONAL BANK	4	\$778,987.72
	UMB BANK, N.A.	1	\$206,978.22
	UNITEDAMERICANMORTGAGECORP	2	\$593,000.00
	VATRENI, INC.	1	\$373,972.81
	VICTORIAFINANCIALCORP	1	\$394,000.00
	WATERMARKCAPITALINC	1	\$301,700.00
	WESTWOOD MORTGAGE INC	1	\$204,677.37
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500.00
	Unavailable	74	\$18,012,328.05
Total		582	\$125,420,503.66
31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,879.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,626.65
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,537.49
	BANK OF AMERICA, N.A.	4	\$687,966.87
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,635.00
	CARTUS HOME LOANS	7	\$1,568,662.00
	CBCNATIONALBANK	1	\$186,100.00
	CENTURY 21 MORTGAGE	2	\$540,550.00
	CITIBANK,N.A.	13	\$2,184,937.00
	COLDWELL BANKER HOME LOANS	8	\$1,311,088.23
	COLDWELL BANKER MORTGAGE	4	\$460,418.60
	CRESCENT MORTGAGE COMPANY	5	\$617,600.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750.00
	EMBRACE HOME LOANS, INC.	13	\$2,253,534.00
	ENVOY MORTGAGE, LTD.	9	\$1,841,519.52
	ERA MORTGAGE	1	\$145,464.95
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,904.34
	FIRST COMMUNITY MORTGAGE INC	1	\$220,715.52
	FIRST NATIONAL BANK OF OMAHA	1	\$131,813.75
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,789.87
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,401.41
	FLAGSTAR BANK, NOVI0542	1	\$307,098.07
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,817.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,515.00

FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300.00
FLAGSTARBANKTAMPA0545	1	\$264,700.00
FLAGSTARBANKTROYNORTH0301	2	\$283,900.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,753.42
FREEDOM MORTGAGE CORPORATION	4	\$956,964.69
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250.00
GREENTREESERVICINGLLC	1	\$194,551.08
HAWTHORNE CREDIT UNION	1	\$220,250.00
HOMEFINANCINGINC	1	\$403,800.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,377,885.00
HSBC BANK USA, N.A.	1	\$245,074.55
INSTAMORTGAGE.COM	1	\$202,257.47
JPMORGAN CHASE BANK, N.A.	359	\$62,785,001.90
L ALLEY LOANS, INC	1	\$258,658.31
LEGACYGROUPLENDINGINC	2	\$574,571.66
LOANDEPOT.COM, LLC	6	\$1,092,970.77
MIDSOUTH BANK (6190)	1	\$219,389.93
MILMARFINANCIAL	1	\$160,225.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,379.73
MYCITYLENDER	2	\$463,075.10
NATIONS LENDING CORPORATION	1	\$204,229.60
NATIONSTARMORTGAGE	128	\$26,160,462.16
NETWORKCAPITALFUNDINGCORPORATION	1	\$189,349.87
NEW PENN FINANCIAL, LLC	3	\$833,550.00
PENNYMAC LOAN SERVICES	1	\$128,000.00
PHH HOME LOANS, LLC	2	\$510,732.23
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,352.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,902.25
PHH MORTGAGE CORPORATION	27	\$6,012,428.43
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,425.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220.00
QUICKEN LOANS INC.	2,579	\$522,195,969.66
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400.00
SCENICOAKSFUNDING	2	\$280,600.00
STATE FARM BANK, F.S.B.	7	\$1,187,961.42
STONEGATE MORTGAGE CORPORATION	1	\$167,000.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$523,261.70
THE HUNTINGTON NATIONAL BANK	1	\$123,633.93
U.S. BANK N.A.	8	\$1,212,830.00
UNITED AMERICAN MORTGAGE CORP	1	\$253,410.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$221,207.39
VANTAGE POINT BANK	2	\$354,589.80
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$661,600.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,820,680.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$648,900.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,525.00
	Unavailable	318	\$68,796,156.83
Total		3,609	\$725,456,210.78
31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,656.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,753.41
	BANK OF AMERICA, N.A.	16	\$1,638,758.18
	CAPITAL ONE, N.A.	1	\$175,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000.00
	COMPASS BANK	2	\$718,974.48
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000.00
	FBT MORTGAGE LLC	1	\$306,272.84
	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,478.55
	FREEDOM MORTGAGE CORPORATION	8	\$906,837.07
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250.00
	GATEWAY BANK MORTGAGE	1	\$166,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$744,225.00
	HANTZ BANK	1	\$179,221.70
	HOMEFIRST MORTGAGE LLC	1	\$81,449.49
	HOMETOWN LENDERS, LLC	1	\$60,800.00
	JPMORGAN CHASE BANK, N.A.	3	\$609,991.44
	LAKE MICHIGAN CREDIT UNION	2	\$332,728.40
	LOANDEPOT.COM, LLC	1	\$277,000.00
	M&T BANK	10	\$965,226.59
	MAGNOLIA STATE BANK	1	\$199,153.56
	MNET MORTGAGE CORP.	1	\$219,777.63
	NATIONAL BANK	1	\$61,244.95
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,048,445.76
	TRUSTMARK NATIONAL BANK	5	\$609,082.99
	UNITED MISSISSIPPI BANK	1	\$261,619.21
	WEICHERT FINANCIAL SERVICES	2	\$360,000.00
	Unavailable	15	\$1,846,804.66
Total		100	\$13,645,751.95
31418APE2	AMERICANMTGEQUITYCONSULTANTS	1	\$116,542.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550.00
	COLDWELL BANKER HOME LOANS	1	\$121,100.00
	COLDWELL BANKER MORTGAGE	1	\$99,103.00
	DIRECTORSFINANCIALGROUP	1	\$247,956.81
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590.72
	NATIONS LENDING CORP	1	\$187,421.49
	NATIONSLENDINGCORP	1	\$234,500.00

	NATIONSTARMORTGAGE	8	\$1,360,644.00
	PHH MORTGAGE CORPORATION	5	\$927,808.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$881,425.00
	QUICKEN LOANS INC.	197	\$33,378,340.00
	SACRAMENTO1STMORTGAGEINC	1	\$216,000.00
	VANTAGE POINT BANK	1	\$100,500.00
	Unavailable	52	\$9,294,993.78
Total		277	\$47,468,474.85
31418APF9	BANK OF AMERICA, N.A.	1	\$263,688.00
	COLDWELL BANKER MORTGAGE	1	\$59,200.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000.00
	NATIONSTARMORTGAGE	3	\$387,200.00
	NEW PENN FINANCIAL, LLC	2	\$619,000.00
	PHH MORTGAGE CORPORATION	1	\$166,900.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$948,816.49
	QUICKEN LOANS INC.	224	\$38,076,342.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,400.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500.00
	Unavailable	70	\$13,550,236.37
Total		311	\$54,655,283.10
31418APG7	AFFILIATED BANK	1	\$145,193.98
	ALLY BANK	22	\$2,174,878.94
	ALLY BANK (CORP.)	5	\$356,325.84
	ALLY BANK CORP.	9	\$728,717.83
	ALLY CAPITAL CORP.	3	\$316,180.61
	ALLYBANK	2	\$194,450.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000.00
	AMERISTATE BANK	1	\$35,850.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,991.08
	AXIOM FINANCIAL, LLC	1	\$73,952.69
	BANKCORP	1	\$73,800.00
	CITIBANK,N.A.	14	\$972,136.25
	CLEARPOINT FUNDING, INC.	2	\$184,000.00
	COMPASS BANK	1	\$154,912.38
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,142.45
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$417,908.00
	EAGLEBANK	1	\$87,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,119.62
	GATEWAY BANK MORTGAGE, INC.	1	\$123,163.43
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00
	GMAC MORTGAGE, LLC	1	\$104,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$150,000.00

	GUARANTEED RATE, INC.	1	\$119,972.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000.00
	HURON VALLEY FINANCIAL, INC.	1	\$103,767.95
	JPMORGAN CHASE BANK, N.A.	15	\$2,652,003.77
	LEGACY TEXAS BANK	1	\$61,266.13
	MONTICELLO BANKING, CO.	1	\$106,900.00
	MORTGAGE MASTER, INC.	1	\$256,416.23
	NATIONSTARMORTGAGE	5	\$692,450.00
	NETWORK FUNDING, LP	1	\$104,000.00
	NORTHSTAR BANK OF TEXAS	1	\$99,302.81
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500.00
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,419.03
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$764,425.03
	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,463.65
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$126,620.06
	ROYALUNITEDMORTGAGELLC	2	\$121,490.35
	STATE FARM BANK, F.S.B.	1	\$70,800.00
	SUNTRUST MORTGAGE, INC.	24	\$2,386,066.75
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150.00
	THE HUNTINGTON NATIONAL BANK	3	\$276,600.00
	UNION BANK AND TRUST COMPANY	1	\$132,250.00
	UNITED AMERICAN MORTGAGE CORP	1	\$126,114.57
	VINSONMORTGAGESERVICESINC	1	\$88,000.00
	WATERMARK CAPITAL INC	1	\$378,343.70
	WELLS FARGO BANK, N.A.	6	\$1,518,929.00
	Unavailable	479	\$37,409,219.05
Total		666	\$57,672,443.18
31418APH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,200.00
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500.00
	EQUITY LOANS, LLC	1	\$54,679.18
	EVERETT FINANCIAL	1	\$147,404.72
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,942.46
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,453.27
	JPMORGAN CHASE BANK, N.A.	5	\$560,294.39
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,776.34
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000.00
	PHH MORTGAGE CORPORATION	2	\$148,933.50
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$779,519.88
	Unavailable	11	\$1,163,279.69
Total		34	\$3,578,983.43

31418APJ1	JPMORGAN CHASE BANK, N.A.	6	\$315,636.85
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$592,836.53
	SUNTRUST MORTGAGE, INC.	2	\$185,950.00
Total		12	\$1,094,423.38
31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,536.26
	BANK OF AMERICA, N.A.	1	\$143,010.00
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910.00
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900.00
	CAMPUS FEDERAL CREDIT UNION	1	\$220,000.00
	CITY SAVINGS BANK & TRUST	2	\$365,000.00
	CRESCENT MORTGAGE COMPANY	3	\$673,405.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,876.53
	FBT MORTGAGE, LLC	1	\$95,873.58
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250.00
	GUARANTEED RATE, INC.	5	\$641,697.28
	GUILD MORTGAGE COMPANY	3	\$960,148.23
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,526.23
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,768.30
	JPMORGAN CHASE BANK, N.A.	13	\$1,376,819.98
	MORRIS BANK	1	\$184,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$365,436.81
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$630,969.55
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,919.18
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,225.00
	SENTE MORTGAGE, INC.	1	\$99,865.29
	STATE FARM BANK, F.S.B.	7	\$687,630.74
	SUMMIT MORTGAGE, INC.	1	\$41,947.16
	THE CITIZENS BANK	1	\$417,000.00
	UNION TRUST MORTGAGE CORPORATION	1	\$188,251.78
	WEICHERT FINANCIAL SERVICES	2	\$324,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,929.54
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,859.47
	Unavailable	7	\$1,492,275.16
Total		78	\$12,121,781.07
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$199,400.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450.06
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250.00
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420.00

	LAKE MICHIGAN CREDIT UNION	21	\$3,017,676.59
	PULTE MORTGAGE LLC	4	\$1,072,474.00
	QUICKEN LOANS INC.	118	\$34,945,352.57
	Unavailable	9	\$1,056,487.56
Total		248	\$65,385,510.78
31418APM4	ABIMORTGAGEINC	1	\$348,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000.00
	AMERICAN PREFERRED LENDING	2	\$672,553.78
	AMERICANFINANCIALNETWORKINC	1	\$310,600.87
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000.00
	AMERICANPREFERREDLENDING	2	\$561,401.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600.00
	AMGFINANCIALGROUPINC	2	\$413,500.00
	ARBORMORTGAGECORPORATION	1	\$149,500.00
	BANCO POPULAR NORTH AMERICA	1	\$139,400.00
	BANK OF AMERICA, N.A.	1	\$312,389.10
	CAPITAL ONE, N.A.	3	\$666,326.09
	CARTUS HOME LOANS	2	\$367,050.00
	CENTURY 21 MORTGAGE	1	\$92,975.00
	COLDWELL BANKER HOME LOANS	2	\$284,600.00
	COLDWELL BANKER MORTGAGE	2	\$470,000.00
	COTTINGHAMMORTGAGEINC	1	\$382,000.00
	COURTESYMORTGAGECOMPANY	1	\$357,000.00
	EMBRACE HOME LOANS, INC.	8	\$1,524,950.00
	EMERYFEDERALCREDITUNION	1	\$349,900.00
	ENVOY MORTGAGE, LTD.	11	\$2,521,820.62
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971.92
	FIRST NATIONAL BANK OF OMAHA	2	\$337,536.50
	FIRST OPTION MORTGAGE, LLC	1	\$193,832.00
	FIRSTCHOICELOANSERVICESINC	1	\$186,750.00
	FIRSTOPTIONMORTGAGELLC	3	\$608,500.00
	FIRSTPRIORITYFINANCIALINC	1	\$188,709.00
	FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,831.55
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564.80
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000.00
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375.00
	FLAGSTARBANKFARMINGTON0100	1	\$86,400.00
	FLAGSTARBANKPARAMUS0547	1	\$112,435.00
	FLAGSTARBANKTAMPA0545	2	\$304,150.00
	GATEWAY MORTGAGE GROUP LLC	1	\$123,000.00

	GATEWAYBUSINESSBANK	1	\$288,238.58
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$236,896.07
	GREATLAKESHOMEMORTGAGEINC	1	\$192,695.86
	GREENTREESERVICINGLLC	21	\$5,367,199.34
	HARBORCOMMUNITYBANK	1	\$176,300.00
	HEALTH CARE IDAHO CREDIT UNION	1	\$228,036.19
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$391,500.00
	HSBC BANK USA, N.A.	9	\$1,973,801.25
	IMORTGAGECOMINC	2	\$486,250.18
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$611,500.00
	KINGSMORTGAGESERVICESINC	1	\$148,055.00
	LEVELONEBANK	1	\$96,000.00
	MIDVALLEYSERVICESINC	1	\$326,499.20
	MORTGAGEADVANTAGEINCTHE	1	\$170,500.00
	MORTGAGEBROKERSSERVICESINC	2	\$523,600.00
	NATIONSLENDINGCORP	1	\$202,750.00
	NETWORKCAPITALFUNDINGCORPORATION	4	\$747,019.69
	NEW PENN FINANCIAL, LLC	2	\$613,250.00
	NEWAMERICANMORTGAGELLC	1	\$256,000.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,800.00
	PACIFICTRUSTBANK	1	\$339,850.00
	PEOPLESBANK	3	\$802,205.51
	PEOPLESMORTGAGECOMPANY	1	\$264,750.00
	PHH MORTGAGE CORPORATION	25	\$5,386,438.45
	POWER CHOICE MORTGAGE	1	\$292,948.26
	POWERCHOICEMORTGAGE	1	\$187,100.00
	PRIORITYLENDING	1	\$133,575.00
	QUICKEN LOANS INC.	230	\$40,622,500.00
	RAMBERCORP	1	\$150,000.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,515.00
	RESOURCELENDERSINC	1	\$173,726.16
	SACRAMENTO1STMORTGAGEINC	1	\$185,000.00
	SCENICOAKSFUNDING	1	\$376,508.15
	SKYLINEFINANCIALCORPORATION	1	\$319,538.12
	STATE FARM BANK, F.S.B.	16	\$3,288,743.62
	SUCCESSMORTGAGEPARTNERSINC	1	\$146,850.00
	TRUSTMARK NATIONAL BANK	1	\$172,861.83
	UNITEDAMERICANMORTGAGECORP	2	\$622,000.00
	WEICHERT FINANCIAL SERVICES	1	\$257,000.00
	Unavailable	49	\$13,124,718.00
Total		476	\$97,565,991.69
31418APN2	AMERICANFINANCIALNETWORKINC	1	\$377,502.23
	BANK OF AMERICA, N.A.	9	\$2,260,859.09
	BANKERSMORTGAGELENDINGINC	1	\$167,250.00

CAPITAL ONE, N.A.	3	\$686,225.00
CAPITALEducatorsFEDERALCREDITUNION	1	\$213,137.26
CARTUS HOME LOANS	3	\$862,388.29
CENTURY 21 MORTGAGE	2	\$235,200.00
CITIBANK, N.A.	3	\$588,767.00
COLDWELL BANKER HOME LOANS	11	\$1,721,929.00
COLDWELL BANKER MORTGAGE	6	\$801,960.78
EMBRACE HOME LOANS, INC.	7	\$1,366,357.39
ENVOY MORTGAGE, LTD.	12	\$2,972,761.14
ERA MORTGAGE	3	\$513,050.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$230,389.37
FIRST NATIONAL BANK OF OMAHA	2	\$209,000.00
FIRSTOPTIONMORTGAGELLC	2	\$513,589.62
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,870.15
FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,779.94
FLAGSTARBANKANNARBOR0389	1	\$132,500.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942.83
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161.32
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765.00
GREENTREESERVICINGLLC	4	\$968,700.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019.86
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281.00
HSBC BANK USA, N.A.	4	\$1,115,990.50
INDEPENDENT BANK	3	\$332,450.00
LOANDEPOT.COM, LLC	3	\$623,300.00
NATIONSLENDINGCORP	1	\$176,350.00
NATIONSTARMORTGAGE	205	\$43,118,986.19
NEW PENN FINANCIAL, LLC	2	\$507,400.00
NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209.43
PENNYMAC LOAN SERVICES, LLC	1	\$363,450.00
PEOPLES MORTGAGE COMPANY	1	\$159,789.30
PHH HOME LOANS, LLC	1	\$355,559.35
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16
PHH MORTGAGE CORPORATION	27	\$4,921,982.65
POWERCHOICEMORTGAGE	1	\$207,500.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591.04
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628.00
QUICKEN LOANS INC.	2,685	\$549,038,563.14
STATE FARM BANK, F.S.B.	4	\$789,798.87
SUMMITFUNDINGINC	1	\$364,519.35
SUNSTREETMORTGAGELLC	1	\$326,065.00
TRUSTMARK NATIONAL BANK	4	\$504,739.16
U.S. BANK N.A.	5	\$695,253.08
UNITEDAMERICANMORTGAGECORP	1	\$234,000.00

	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,423.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,742,900.00
	WESTERNHERITAGEFINANCIALINC	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$3,444,896.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,208,341.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227.00
	Unavailable	246	\$53,170,288.48
Total		3,330	\$686,499,266.97
31418APP7	CITIBANK,N.A.	1	\$206,550.00
	COLDWELL BANKER HOME LOANS	1	\$211,317.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368.27
	HSBC BANK USA, N.A.	3	\$433,563.85
	NATIONSTARMORTGAGE	312	\$64,625,551.05
	QUICKEN LOANS INC.	661	\$114,484,542.31
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,500.00
	Unavailable	5	\$1,002,569.02
Total		987	\$181,902,961.50
31418APQ5	BANK OF AMERICA, N.A.	3	\$589,066.14
	BANKWEST	1	\$205,223.19
	CARTUS HOME LOANS	3	\$561,977.35
	CENTURY 21 MORTGAGE	2	\$201,489.00
	CITIBANK,N.A.	3	\$588,048.00
	COLDWELL BANKER HOME LOANS	4	\$935,830.00
	COLDWELL BANKER MORTGAGE	7	\$877,880.00
	CRESCENT MORTGAGE COMPANY	1	\$280,842.44
	D.L. EVANS BANK	1	\$129,660.26
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,696.29
	ERA MORTGAGE	1	\$153,600.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,821.73
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,360.87
	JPMORGAN CHASE BANK, N.A.	10	\$1,091,483.63
	NATIONSTARMORTGAGE	149	\$28,899,360.97
	NORTHERN STAR BANK	1	\$134,314.69
	PHH HOME LOANS, LLC	1	\$158,950.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,700.00
	PHH MORTGAGE CORPORATION	7	\$1,242,482.69
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$307,931.20
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$404,002.00
	QUICKEN LOANS INC.	236	\$41,157,183.91
	SUMMIT MORTGAGE CORPORATION	2	\$432,142.70

	UMB BANK, N.A.	1	\$90,063.53
	UNIFIRST MORTGAGE CORP.	2	\$296,082.66
	Unavailable	17	\$2,413,414.91
Total		459	\$82,071,608.16
31418APR3	COLE TAYLOR BANK	9	\$4,951,962.74
	INTERBANK MORTGAGE COMPANY	3	\$1,608,600.00
	NEW PENN FINANCIAL, LLC	1	\$603,000.00
	QUICKEN LOANS INC.	13	\$6,860,126.42
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$497,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,015,850.00
	Unavailable	8	\$4,622,915.57
Total		37	\$20,159,454.73
31418APS1	ALLY BANK	11	\$1,912,668.81
	ALLY BANK CORP.	8	\$1,246,891.41
	ALLYBANK	1	\$151,580.75
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,929.10
	AMERICASMONEYSOURCEINC	1	\$105,300.00
	ARCHERBANK	1	\$59,834.10
	ASPIRE FINANCIAL, INC.	1	\$167,120.30
	BAILEYMORTGAGEENTERPRISESINC	1	\$99,228.41
	CATALYST LENDING INC	1	\$622,083.50
	CAVALIERMORTGAGEGROUPINC	1	\$149,591.03
	CHRISTENSENFINANCIALINC	1	\$120,000.00
	CITIBANK,N.A.	28	\$3,686,981.52
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,400.00
	EAST BOSTON SAVINGS BANK	1	\$320,000.00
	EMCHOLDINGSLLC	1	\$300,999.97
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,200.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$183,254.28
	FIRST AMERICA BANK	1	\$117,175.12
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$174,000.00
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$177,391.12
	FLAGSTAR BANK, FISHERS0323	1	\$65,675.52
	FLAGSTAR BANK, LIVONIA0540	1	\$110,163.05
	FLAGSTAR BANK, WALKER0054	1	\$64,000.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$81,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$228,899.20
	FLAGSTARBANKDUNWOODY0299	1	\$336,000.00
	FLAGSTARBANKLEXINGTON0496	1	\$172,544.07
	FLAGSTARBANKKOKEMOSSOUTH0072	1	\$178,200.00

FLAGSTARBANKTROYNORTH0301	2	\$388,745.00
FRANKLIN LOAN CORPORATION	1	\$281,205.61
FRESNOFIRSTBANK	1	\$148,521.90
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,289.36
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$260,282.56
GUARANTEED RATE, INC.	2	\$202,392.00
HANTZ BANK	3	\$456,381.41
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,135.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000.00
IAB FINANCIAL BANK	1	\$69,000.00
JPMORGAN CHASE BANK, N.A.	34	\$6,292,927.00
LAKE MICHIGAN CREDIT UNION	5	\$646,710.77
LENDING SOLUTIONS INC	1	\$65,819.85
LENDINGSOLUTIONSINC	1	\$82,773.45
LOUISIANAMORTGAGELENDERSLLC	1	\$72,810.37
MACATAWA BANK	2	\$161,634.90
MAGNOLIA BANK, INCORPORATED	1	\$128,100.00
MAXREALCUPERTINO	1	\$184,000.00
NATIONS LENDING CORP	1	\$179,202.47
NATIONSLENDINGCORP	2	\$317,448.54
NETWORK CAPITAL FUNDING CORPORATION	3	\$766,064.96
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$82,500.00
PLAINSCOMMERCEBANK	1	\$95,437.39
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$139,000.00
PREMIER MORTGAGE RESOURCES LLC	1	\$159,138.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,310.67
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,500.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,556.42
QUICKEN LOANS INC.	74	\$17,525,504.58
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,320.00
REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,486.56
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091.47
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,910.22
RESIDENTIALFIRSTMORTGAGE	1	\$166,544.17
ROSS MORTGAGE CORPORATION	1	\$141,016.64
ROYAL UNITED MORTGAGE LLC	1	\$49,871.03
ROYALUNITEDMORTGAGELLC	4	\$366,523.14
RUBICONMORTGAGEADVISORSLLC	1	\$403,894.54
SCBT	1	\$133,400.00
STATE FARM BANK, F.S.B.	7	\$1,037,289.09
SUNTRUST MORTGAGE, INC.	12	\$2,570,298.33
SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111.34
TEXASPREMIERMORTGAGEINC	1	\$188,000.00
THE FEDERAL SAVINGS BANK	1	\$204,456.61

	THE HUNTINGTON NATIONAL BANK	8	\$1,077,707.02
	TOP FLITE FINANCIAL, INC.	1	\$339,000.00
	TOPONEMORTGAGE	1	\$69,000.00
	TRUSTMARK NATIONAL BANK	1	\$60,160.52
	UNION NATIONAL MORTGAGE CO.	1	\$132,293.67
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,000.00
	VANGUARDFUNDINGLLC	1	\$156,188.09
	VINSON MORTGAGE SERVICES INC	1	\$193,551.88
	VINSONMORTGAGESERVICESINC	1	\$153,075.45
	WELLS FARGO BANK, N.A.	17	\$2,632,125.92
	WESTERNMORTGAGECO	1	\$132,750.00
	YUNICORNREALTYINC	1	\$413,000.00
	Unavailable	606	\$73,612,650.78
Total		934	\$131,094,220.18
31418APU6	BRANCH BANKING AND TRUST COMPANY	2	\$967,000.00
	HSBC BANK USA, N.A.	2	\$1,042,836.46
	INTERBANK MORTGAGE COMPANY	19	\$10,159,065.00
	NATIONSTARMORTGAGE	6	\$3,400,410.56
	QUICKEN LOANS INC.	45	\$25,662,700.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,085,885.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$429,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,442,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$1,154,500.00
	Unavailable	1	\$617,240.99
Total		85	\$46,961,138.01
31418APV4	BARRONSMORTGAGEGROUPLTD	1	\$190,565.13
	COUNTRYCLUBMORTGAGEINC	1	\$349,897.73
	FIRST NATIONAL BANK OF OMAHA	1	\$108,636.44
	FIRST OPTION MORTGAGE, LLC	1	\$240,706.04
	FIRSTOPTIONMORTGAGELLC	1	\$167,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$782,176.96
	GREENTREESERVICINGLLC	1	\$175,147.73
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$524,696.93
	MYCITYLENDER	1	\$229,500.00
	NATIONSLENDINGCORP	1	\$326,400.00
	PHH MORTGAGE CORPORATION	1	\$76,700.00
	PLATINUMMORTGAGENETWORK	1	\$214,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,250.00
	QUICKEN LOANS INC.	27	\$4,493,500.00
	RESOURCELENDERSINC	1	\$190,208.27
	STATE FARM BANK, F.S.B.	5	\$954,713.74
	WESTERNHOMEMORTGAGECORPORATION	1	\$373,000.00

	Unavailable	7	\$1,466,550.00
Total		60	\$10,956,848.97
31418APW2	BANK OF AMERICA, N.A.	1	\$166,700.00
	NATIONSTARMORTGAGE	7	\$1,142,436.32
	QUICKEN LOANS INC.	41	\$6,722,031.79
Total		49	\$8,031,168.11
31418APZ5	AMERICAN INTERBANC MORTGAGE LLC	1	\$616,028.97
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$449,307.14
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$477,214.29
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$551,112.13
	AMERICAN INTERBANC MORTGAGE, LLC.	1	\$495,000.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,187.93
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,477.97
	AVEX FUNDING CORPORATION	4	\$2,156,140.72
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,098.33
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,120.85
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,429.66
	BROADVIEW MORTGAGE CORPORATION	1	\$572,000.00
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,446.54
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,125.64
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000.00
	CROSSLINE CAPITAL INC.	1	\$540,647.80
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,617.20
	EAGLEBANK	1	\$493,721.76
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,282.36
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,142.29
	FIRST HERITAGE MORTGAGE LLC	2	\$1,124,465.61
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,094.60
	FIRST HOME MORTGAGE CORPORATION,	1	\$571,848.62
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,078,320.09
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$510,772.36
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,353.82
	GUARDHILL FINANCIAL CORP	3	\$1,770,403.78
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	3	\$1,743,252.18

	CORPORATION		
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,224.00
	JPMORGAN CHASE BANK, N.A.	20	\$10,192,710.48
	LUXURY MORTGAGE CORP,	1	\$569,102.95
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,645.45
	LUXURY MORTGAGE CORP.	1	\$474,252.46
	MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,249,031.22
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$563,112.39
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$624,515.61
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,017.96
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$624,515.61
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,000.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,366.44
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$539,075.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$479,244.59
	MILLENIUUM HOME MORTGAGE, LLC	1	\$624,515.61
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$624,016.39
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,016.39
	MONARCH BANK	3	\$1,710,800.85
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,157,264.20
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,002,435.75
	MORTGAGE MASTER PACIFIC	1	\$605,000.00
	MORTGAGE MASTER, INC.	2	\$1,203,123.37
	NJ LENDERS CORP.	1	\$531,162.75
	OA MORTGAGE SERVICES	3	\$1,872,580.88
	OPES ADVISORS, INC.	3	\$1,847,609.05
	PERFORMANCE FINANCIAL INC	1	\$475,766.35
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,772.08
	POTOMAC MORTGAGE GROUP, LLC	1	\$625,459.89
	QUICKEN LOANS INC.	91	\$50,028,952.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00
	RPM MORTGAGE INC	2	\$1,100,800.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,000.00
	RPM MORTGAGE, INC.	1	\$625,500.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,873.04
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,251.80
	SAN DIEGO FUNDING	1	\$545,390.32
	SHAPELL MORTGAGE INC.	1	\$566,477.09

	SHAPELL MORTGAGE, INC.	2	\$1,120,813.68
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,562.02
	SIMONICH CORPORATION	1	\$543,162.41
	SOUND MORTGAGE, INC.	1	\$481,241.43
	SPECTRA FUNDING, INC.	1	\$452,250.00
	SUMMIT MORTGAGE CORPORATION	1	\$624,016.39
	SUPREME FUNDING CORPORATION	1	\$589,000.00
	SURETY FINANCIAL SERVICES	2	\$1,081,080.91
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,536.93
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$1,221,075.27
	TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$611,036.85
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,016.39
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,116,240.52
	Unavailable	2	\$1,126,515.61
Total		240	\$131,933,298.63
31419RHZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000.00
Total		1	\$2,800,000.00
31419RJT8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,057,749.33
Total		1	\$3,057,749.33
31419RK25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,158.38
Total		1	\$1,108,158.38
31419RK41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117.59
Total		1	\$1,332,117.59
31419RK58	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927.76
Total		1	\$5,062,927.76
31419RK66	ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264.46
Total		1	\$6,250,264.46
31419RK74	FREMONT BANK	1	\$673,937.37
Total		1	\$673,937.37
31419RK82	FREMONT BANK	1	\$570,912.79
Total		1	\$570,912.79
31419RK90	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,812,991.81

Total			1	\$1,812,991.81
31419RKE9		AMI CAPITAL INC.	1	\$2,219,604.94
Total			1	\$2,219,604.94
31419RKG4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,294,008.87
Total			1	\$3,294,008.87
31419RKH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,284,909.21
Total			1	\$3,284,909.21
31419RKJ8		WASHINGTON MUTUAL BANK	1	\$1,492,157.10
Total			1	\$1,492,157.10
31419RKK5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141.43
Total			1	\$1,697,141.43
31419RKL3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,385,618.97
Total			1	\$3,385,618.97
31419RKM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660.62
Total			1	\$2,410,660.62
31419RKN9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422.39
Total			1	\$1,096,422.39
31419RKP4		CWCAPITAL	1	\$9,242,958.46
Total			1	\$9,242,958.46
31419RKQ2		ALLIANT CAPITAL LLC	1	\$7,868,729.72
Total			1	\$7,868,729.72
31419RKR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917.01
Total			1	\$2,574,917.01
31419RKS8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,564,169.46
Total			1	\$8,564,169.46
31419RKT6		CAPMARK FINANCE INC.	1	\$13,336,279.76
Total			1	\$13,336,279.76
31419RKU3		CAPMARK FINANCE INC.	1	\$1,923,057.46
Total			1	\$1,923,057.46
31419RKV1		RED MORTGAGE CAPITAL, INC.	1	\$516,944.80

Total			1	\$516,944.80
31419RKW9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,522,088.04
Total			1	\$2,522,088.04
31419RKX7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,710,762.10
Total			1	\$2,710,762.10
31419RKY5		PNC ARCS LLC	1	\$1,500,000.00
Total			1	\$1,500,000.00
31419RKZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,468,327.95
Total			1	\$2,468,327.95
31419RLA6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,428,414.25
Total			1	\$1,428,414.25
31419RLB4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142.49
Total			1	\$879,142.49
31419RLC2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364.72
Total			1	\$1,043,364.72
3138ATKE9		AMERICAN INTERNET MORTGAGE, INC.	1	\$318,803.31
		CITIBANK,N.A.	2	\$980,151.81
		Unavailable	10	\$2,709,346.74
Total			13	\$4,008,301.86
3138ATKF6		CITIBANK,N.A.	1	\$575,000.00
		Unavailable	3	\$1,525,000.00
Total			4	\$2,100,000.00
3138ATKG4		CITIBANK,N.A.	17	\$6,974,148.45
		Unavailable	19	\$6,355,522.94
Total			36	\$13,329,671.39
3138ATKH2		CITIBANK,N.A.	6	\$2,887,000.00
		MORTGAGE MASTER, INC.	1	\$398,995.21
		Unavailable	10	\$4,584,677.33
Total			17	\$7,870,672.54
3138ATKJ8		Unavailable	11	\$3,749,980.78
Total			11	\$3,749,980.78
3138ATKK5		CITIBANK,N.A.	1	\$417,000.00

	MORTGAGE MASTER, INC.	1	\$173,500.00
	Unavailable	4	\$1,617,367.00
Total		6	\$2,207,867.00
3138E13H8	ABERDEEN FEDERAL CREDIT UNION	1	\$101,000.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$476,629.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,579.51
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,642.16
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$286,500.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00
	CAPITAL CENTER, L.L.C.	1	\$401,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$411,659.92
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,411.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$484,877.23
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$183,986.80
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,015.70
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$234,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,581.45
	IMORTGAGE.COM, INC	1	\$179,995.44
	IMORTGAGE.COM, INC.	2	\$300,476.99
	INLANTA MORTGAGE, INC.	1	\$140,000.00
	M&T BANK	1	\$228,000.00
	MANN MORTGAGE, LLC	2	\$558,612.22
	MANN MORTGAGE,LLC	1	\$245,700.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,156.10

	MEDALLION MORTGAGE COMPANY	1	\$200,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$286,718.39
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,507.81
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$581,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,980.00
	MORTGAGE INVESTORS GROUP	4	\$716,494.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$476,528.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$150,334.72
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,200.00
	NVR MORTGAGE FINANCE, INC	1	\$203,740.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,924.00
	ON Q FINANCIAL, INC.	1	\$415,125.78
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,152.27
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,893.95
	POLI MORTGAGE GROUP, INC.	1	\$240,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,110.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$904,698.79
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$219,518.77
	RMC VANGUARD MORTGAGE CORPORATION	5	\$893,536.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,571.54
	SUMMIT FUNDING, INC., A CORPORATION	2	\$335,395.11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,025.76
	VERITAS FUNDING LLC	1	\$153,270.00
	WESTSTAR MORTGAGE, INC	1	\$378,292.07
	WESTSTAR MORTGAGE, INC.	1	\$209,553.90
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00
	Unavailable	1	\$243,000.00
Total		98	\$21,879,396.24
3138E13J4	AMERICAN EQUITY MORTGAGE, INC	2	\$325,761.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$370,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$127,354.97
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$204,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,000.00
	CLM MORTGAGE, LLC	1	\$128,790.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$934,500.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$607,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$485,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$159,000.00
	IMORTGAGE.COM, INC.	1	\$120,063.33
	IMORTGAGE.COM. INC	1	\$205,506.70
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,400.00
	LHM FINANCIAL CORPORAION, AN ARIZONA CORPORATION	1	\$408,800.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$273,724.69
	MORTGAGE INVESTORS GROUP	3	\$655,488.73
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,334.66
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$160,873.68
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$214,500.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$245,900.84
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,153,385.35
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$99,554.99
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,105,234.56
	PRMI INC.	1	\$88,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$369,316.35
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$274,600.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000.00
	VERITAS FUNDING LLC	1	\$135,200.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,900.00
	Unavailable	1	\$206,000.00
Total		56	\$12,327,589.85
3138E13K1	AMERICAN EQUITY MORTGAGE, INC.	2	\$279,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$138,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,056.59
		1	\$175,467.00

	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00
	CAPITAL CENTER, L.L.C.	2	\$306,400.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,681.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,091.97
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00
	HOME FINANCE OF AMERICA, INC.	1	\$210,000.00
	INLANTA MORTGAGE, INC.	2	\$309,000.00
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020.99
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00
	MORTGAGE INVESTORS GROUP	3	\$698,868.07
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,300.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$505,385.13
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,136.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000.00
	WESTSTAR MORTGAGE, INC.	1	\$415,125.78
Total		42	\$8,766,182.99
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,420.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,331.24
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,200.00
	CLM MORTGAGE, LLC	1	\$154,322.19

	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,900.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,467.85
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$413,513.43
	DIRECTIONS EQUITY, LLC	1	\$415,162.77
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,933.04
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,976.49
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$114,929.00
	HOME FINANCE OF AMERICA, INC	1	\$160,000.00
	HOME FINANCE OF AMERICA, INC.	2	\$557,000.00
	IMORTGAGE.COM, INC	1	\$129,412.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00
	MANN MORTGAGE, LLC.	1	\$103,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,850.00
	MEDALLION MORTGAGE COMPANY LLC.	1	\$417,000.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$100,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,850.00
	MORTGAGE INVESTORS GROUP	1	\$115,600.00
	MORTGAGE SERVICES III, LLC	1	\$230,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,086,650.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$144,750.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$187,100.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,000.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$167,200.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$322,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,210.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510.50
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400.00
	WHOLESALE CAPITAL CORPORATION.	1	\$622,716.51
Total		54	\$12,592,005.02

3138E13M7	AMERICAN EQUITY MORTGAGE, INC.	2	\$303,949.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,242,503.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$474,150.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,328,017.69
	CORNERSTONE MORTGAGE COMPANY.	2	\$597,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,568.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$280,575.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$150,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,569.91
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$156,848.90
	HOME FINANCE OF AMERICA, INC.	2	\$701,000.00
	MANN MORTGAGE, LLC	1	\$129,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00
	MORTGAGE INVESTORS GROUP	1	\$114,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400.00
	NVR MORTGAGE FINANCE, INC.	1	\$123,354.00
	ON Q FINANCIAL, INC.	1	\$592,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000.00
	VERITAS FUNDING LLC	1	\$138,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,491.90
Total		51	\$11,956,677.40
3138E6DD5	COMPASS BANK	9	\$2,213,052.37
	Unavailable	3	\$579,695.51

Total			12	\$2,792,747.88
3138E6DE3		COMPASS BANK	21	\$4,782,119.17
		Unavailable	2	\$390,342.14
Total			23	\$5,172,461.31
3138E8TS1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,209.97
Total			19	\$1,270,209.97
3138E8TT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,537.44
Total			14	\$1,377,537.44
3138E8TU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,550.45
Total			9	\$1,459,550.45
3138E8TV4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,125.73
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$109,000.00
Total			32	\$5,522,125.73
3138E8TW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,986.46
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$208,211.99
Total			52	\$8,541,198.45
3138E8TX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,358.84
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$305,000.00
Total			86	\$21,034,358.84
3138EDG96		FIRST NIAGARA BANK, N.A.	91	\$17,670,670.00
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$102,500.00
		Unavailable	1	\$220,534.93
Total			93	\$17,993,704.93
3138EDHA2		FIRST NIAGARA BANK, N.A.	180	\$28,224,888.00
		FIRST NIAGARA BANK, N.A. - SYRACUSE	7	\$799,600.00
Total			187	\$29,024,488.00
3138EDHB0		FIRST NIAGARA BANK, N.A.	27	\$4,000,400.56

	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$142,500.00
	Unavailable	1	\$177,701.03
Total		29	\$4,320,601.59
3138EDHC8	FIRST NIAGARA BANK, N.A.	14	\$2,620,348.86
Total		14	\$2,620,348.86
3138EESH3	CAPITAL CENTER, L.L.C.	1	\$401,609.64
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$86,956.00
	VERITAS FUNDING LLC	1	\$249,542.75
Total		3	\$738,108.39
3138EESJ9	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$98,764.82
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$221,855.07
	NVR MORTGAGE FINANCE, INC.	1	\$298,878.11
Total		3	\$619,498.00
3138EESK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$345,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$391,266.59
	IMORTGAGE.COM, INC	1	\$127,569.46
Total		3	\$863,836.05
3138L05S6	WALKER & DUNLOP, LLC	1	\$43,000,000.00
Total		1	\$43,000,000.00
3138L07F2	WALKER & DUNLOP, LLC	1	\$10,350,000.00
Total		1	\$10,350,000.00
3138L07G0	WALKER & DUNLOP, LLC	1	\$7,852,000.00
Total		1	\$7,852,000.00
3138L0FL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$44,200,000.00
Total		1	\$44,200,000.00
3138L0QW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,518,000.00
Total		1	\$22,518,000.00
3138L12E8	PNC BANK, NATIONAL ASSOCIATION	6	\$93,427,700.00
Total		6	\$93,427,700.00
3138L12F5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,924,300.00
Total		1	\$16,924,300.00
3138L12G3	PNC BANK, NATIONAL ASSOCIATION	3	\$39,300,000.00

Total			3	\$39,300,000.00
3138L12H1		Unavailable	1	\$18,745,900.00
Total			1	\$18,745,900.00
3138L12J7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,995,000.00
Total			1	\$16,995,000.00
3138L12Z1		BERKELEY POINT CAPITAL LLC	2	\$15,500,000.00
Total			2	\$15,500,000.00
3138L14M8		BEECH STREET CAPITAL, LLC	1	\$8,625,000.00
Total			1	\$8,625,000.00
3138L14V8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00
Total			1	\$1,275,000.00
3138L15D7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00
Total			1	\$42,000,000.00
3138L15K1		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L16D6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00
Total			1	\$2,340,000.00
3138L16E4		ALLIANT CAPITAL LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000.00
Total			1	\$16,415,000.00
3138L16S3		WELLS FARGO BANK, N.A.	1	\$8,978,000.00
Total			1	\$8,978,000.00
3138L16T1		WELLS FARGO BANK, N.A.	1	\$3,750,000.00
Total			1	\$3,750,000.00
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000.00
Total			1	\$10,312,000.00
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00

Total			1	\$5,000,000.00
3138L1K40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,925,000.00
Total			1	\$3,925,000.00
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000.00
Total			1	\$6,050,000.00
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000.00
Total			1	\$5,151,000.00
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000.00
Total			1	\$5,167,000.00
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000.00
Total			1	\$3,450,000.00
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000.00
Total			1	\$6,825,000.00
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000.00
Total			1	\$7,470,000.00
3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000.00
Total			1	\$16,055,000.00
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000.00
Total			1	\$8,700,000.00
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00
Total			1	\$2,080,000.00
3138L1S59		WALKER & DUNLOP, LLC	1	\$3,120,000.00
Total			1	\$3,120,000.00
3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000.00
Total			1	\$8,320,000.00
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000.00

Total			1	\$12,247,000.00
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00
Total			1	\$11,453,000.00
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00
Total			1	\$9,520,000.00
3138L1YD5		WELLS FARGO BANK, N.A.	1	\$2,688,000.00
Total			1	\$2,688,000.00
3138L1YE3		WELLS FARGO BANK, N.A.	1	\$6,411,000.00
Total			1	\$6,411,000.00
3138L1ZP7		NCB, FSB	1	\$425,000.00
Total			1	\$425,000.00
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L2AP2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00
Total			1	\$6,800,000.00
3138L2AQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,965,816.68
Total			1	\$9,965,816.68
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000.00
Total			1	\$2,064,000.00
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77
Total			1	\$2,171,338.77
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062.25
Total			1	\$3,973,062.25
3138L2B71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,034,000.00
Total			1	\$2,034,000.00
3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77
Total			1	\$1,565,529.77
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00

Total			1	\$5,500,000.00
3138L2BC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00
Total			1	\$1,450,000.00
3138L2BG1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00
Total			1	\$750,000.00
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656.20
Total			1	\$11,328,656.20
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00
Total			1	\$4,200,000.00
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000.00
Total			1	\$15,360,000.00
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000.00
Total			1	\$7,490,000.00
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000.00
Total			1	\$6,100,000.00
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00
Total			1	\$4,200,000.00
3138L2C88		WELLS FARGO BANK, N.A.	1	\$16,376,000.00
Total			1	\$16,376,000.00
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,248.01
Total			1	\$1,398,248.01
3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000.00
Total			1	\$3,875,000.00
3138L2CC9		HOMESTREET CAPITAL CORPORATION	1	\$2,115,000.00
Total			1	\$2,115,000.00
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000.00
Total			1	\$7,837,000.00
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000.00
Total			1	\$1,575,000.00
3138L2CF2		WELLS FARGO BANK, N.A.	1	\$7,000,000.00

Total			1	\$7,000,000.00
3138L2CG0		WELLS FARGO BANK, N.A.	1	\$8,842,000.00
Total			1	\$8,842,000.00
3138L2CH8		WELLS FARGO BANK, N.A.	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000.00
Total			1	\$3,250,000.00
3138L2CP0		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00
Total			1	\$890,000.00
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000.00
Total			1	\$11,555,000.00
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000.00
Total			1	\$20,000,000.00
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000.00
Total			1	\$28,100,000.00
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000.00
Total			1	\$12,150,000.00
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000.00
Total			1	\$2,879,000.00
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000.00
Total			1	\$2,775,000.00
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00
Total			1	\$2,080,000.00
3138L2DC8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00
Total			1	\$7,900,000.00
3138L2DE4		WELLS FARGO BANK, N.A.	1	\$4,875,000.00
Total			1	\$4,875,000.00
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400.00

Total			1	\$7,560,400.00
3138L2DH7		WELLS FARGO BANK, N.A.	1	\$72,769,000.00
Total			1	\$72,769,000.00
3138L2DJ3		WELLS FARGO BANK, N.A.	1	\$64,788,000.00
Total			1	\$64,788,000.00
3138L2DK0		WELLS FARGO BANK, N.A.	1	\$30,706,000.00
Total			1	\$30,706,000.00
3138L2DL8		WELLS FARGO BANK, N.A.	1	\$42,500,000.00
Total			1	\$42,500,000.00
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000.00
Total			1	\$4,880,000.00
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000.00
Total			1	\$1,495,000.00
3138L2DS3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2DT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00
Total			1	\$1,025,000.00
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500.00
Total			1	\$931,500.00
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000.00
Total			1	\$6,141,000.00
3138L2DW4		WELLS FARGO BANK, N.A.	1	\$2,056,000.00
Total			1	\$2,056,000.00
3138L2DX2		WELLS FARGO BANK, N.A.	1	\$19,640,000.00
Total			1	\$19,640,000.00
3138L2DY0		PILLAR MULTIFAMILY, LLC	1	\$5,925,000.00
Total			1	\$5,925,000.00
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L2E29		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00

Total			1	\$120,000,000.00
3138L2E37		Unavailable	1	\$36,060,000.00
Total			1	\$36,060,000.00
3138L2E45		Unavailable	1	\$38,000,000.00
Total			1	\$38,000,000.00
3138L2E52		Unavailable	1	\$146,000,000.00
Total			1	\$146,000,000.00
3138L2E60		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00
Total			1	\$10,250,000.00
3138L2E78		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2E86		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00
Total			1	\$10,500,000.00
3138L2E94		Unavailable	1	\$25,092,000.00
Total			1	\$25,092,000.00
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000.00
Total			1	\$120,000,000.00
3138L2EC7		NCB, FSB	1	\$4,250,000.00
Total			1	\$4,250,000.00
3138L2ED5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,350,000.00
Total			1	\$13,350,000.00
3138L2EE3		WELLS FARGO BANK, N.A.	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L2EF0		WELLS FARGO BANK, N.A.	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L2EG8		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00
Total			1	\$700,000.00
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000.00

Total			1	\$3,600,000.00
3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000.00
Total			1	\$4,206,000.00
3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,896,000.00
Total			1	\$3,896,000.00
3138L2EN3		BEECH STREET CAPITAL, LLC	1	\$7,600,000.00
Total			1	\$7,600,000.00
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,901,528.00
Total			1	\$3,901,528.00
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00
Total			1	\$735,000.00
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00
Total			1	\$1,450,000.00
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,645,000.00
Total			1	\$15,645,000.00
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700.00
Total			1	\$506,700.00
3138L2EX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,600,000.00
Total			1	\$19,600,000.00
3138L2EZ6		Unavailable	3	\$42,222,000.00
Total			3	\$42,222,000.00
3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L2F36		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00
Total			1	\$4,100,000.00
3138L2F44		NCB, FSB	1	\$800,000.00
Total			1	\$800,000.00
3138L2F51		WELLS FARGO BANK, N.A.	1	\$7,400,000.00

Total			1	\$7,400,000.00
3138L2F69		WELLS FARGO BANK, N.A.	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L2F77		WELLS FARGO BANK, N.A.	1	\$17,213,000.00
Total			1	\$17,213,000.00
3138L2F85		WELLS FARGO BANK, N.A.	1	\$12,009,000.00
Total			1	\$12,009,000.00
3138L2F93		WELLS FARGO BANK, N.A.	1	\$17,189,000.00
Total			1	\$17,189,000.00
3138L2FA0		Unavailable	1	\$22,937,000.00
Total			1	\$22,937,000.00
3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000.00
Total			1	\$4,546,000.00
3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600.00
Total			1	\$1,602,600.00
3138L2FG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L2FH5		ALLIANT CAPITAL LLC	1	\$3,424,000.00
Total			1	\$3,424,000.00
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300.00
Total			1	\$1,201,300.00
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00
Total			1	\$9,965,000.00
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500.00
Total			1	\$19,532,500.00
3138L2FP7		WELLS FARGO BANK, N.A.	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500.00
Total			1	\$2,887,500.00
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,063,000.00

Total			1	\$11,063,000.00
3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00
Total			1	\$3,375,000.00
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000.00
Total			1	\$2,460,000.00
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00
Total			1	\$5,350,000.00
3138L2FW2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00
Total			1	\$8,900,000.00
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,000.00
Total			1	\$2,560,000.00
3138L2G27		NCB, FSB	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L2G68		WALKER & DUNLOP, LLC	2	\$45,258,009.00
Total			2	\$45,258,009.00
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00
Total			1	\$4,200,000.00
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00
Total			1	\$13,500,000.00
3138L2GB7		WELLS FARGO BANK, N.A.	1	\$8,145,000.00
Total			1	\$8,145,000.00
3138L2GC5		WALKER & DUNLOP, LLC	1	\$5,240,000.00
Total			1	\$5,240,000.00
3138L2GE1		Unavailable	1	\$14,300,000.00

Total			1	\$14,300,000.00
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00
Total			1	\$14,025,000.00
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00
Total			1	\$12,250,000.00
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00
Total			1	\$1,755,000.00
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,500,000.00
Total			1	\$25,500,000.00
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00
Total			1	\$11,600,000.00
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000.00
Total			1	\$9,084,000.00
3138L2GR2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00
Total			1	\$2,800,000.00
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000.00
Total			1	\$3,819,000.00
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000.00
Total			1	\$3,052,000.00
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,770,000.00
Total			1	\$28,770,000.00
3138L2GV3		WELLS FARGO BANK, N.A.	1	\$13,312,000.00
Total			1	\$13,312,000.00
3138L2GW1		WELLS FARGO BANK, N.A.	1	\$21,562,000.00
Total			1	\$21,562,000.00
3138L2GX9		WELLS FARGO BANK, N.A.	1	\$12,700,000.00
Total			1	\$12,700,000.00
3138L2GY7		WELLS FARGO BANK, N.A.	1	\$24,000,000.00
Total			1	\$24,000,000.00
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00

Total			1	\$5,200,000.00
3138L2H26		WELLS FARGO BANK, N.A.	1	\$5,565,000.00
Total			1	\$5,565,000.00
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00
Total			1	\$3,760,000.00
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2H91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00
Total			1	\$1,789,000.00
3138L2HA8		WELLS FARGO BANK, N.A.	1	\$7,944,000.00
Total			1	\$7,944,000.00
3138L2HB6		WALKER & DUNLOP, LLC	1	\$17,920,000.00
Total			1	\$17,920,000.00
3138L2HC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00
Total			1	\$1,650,000.00
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00
Total			1	\$6,200,000.00
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
Total			1	\$3,900,000.00
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00
Total			1	\$25,800,000.00
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000.00
Total			1	\$19,933,000.00
3138L2HJ9		WELLS FARGO BANK, N.A.	1	\$14,040,000.00

Total			1	\$14,040,000.00
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L2HL4		RED MORTGAGE CAPITAL, LLC	2	\$34,850,000.00
Total			2	\$34,850,000.00
3138L2HM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00
Total			1	\$11,274,000.00
3138L2HN0		NCB, FSB	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L2HP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$89,000,000.00
Total			1	\$89,000,000.00
3138L2HQ3		WELLS FARGO BANK, N.A.	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2HR1		WELLS FARGO BANK, N.A.	1	\$2,820,000.00
Total			1	\$2,820,000.00
3138L2HS9		WELLS FARGO BANK, N.A.	1	\$2,520,000.00
Total			1	\$2,520,000.00
3138L2HT7		WELLS FARGO BANK, N.A.	1	\$2,052,000.00
Total			1	\$2,052,000.00
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000.00
Total			1	\$7,265,000.00
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00
Total			1	\$26,000,000.00
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00
Total			1	\$4,875,000.00
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000.00
Total			1	\$14,594,000.00
3138L2J32		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00
Total			1	\$1,750,000.00
3138L2J40		BEECH STREET CAPITAL, LLC	1	\$1,231,000.00

Total			1	\$1,231,000.00
3138L2J57		NCB, FSB	1	\$3,100,000.00
Total			1	\$3,100,000.00
3138L2J65		WELLS FARGO BANK, N.A.	1	\$3,708,000.00
Total			1	\$3,708,000.00
3138L2J73		WELLS FARGO BANK, N.A.	1	\$2,472,000.00
Total			1	\$2,472,000.00
3138L2J81		WELLS FARGO BANK, N.A.	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L2JA6		NCB, FSB	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2JB4		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000.00
Total			1	\$4,030,000.00
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,040,000.00
Total			1	\$6,040,000.00
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00
Total			1	\$23,885,000.00
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000.00
Total			1	\$3,625,000.00
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00
Total			1	\$51,000,000.00
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000.00
Total			1	\$25,750,000.00
3138L2JL2		Unavailable	1	\$52,000,000.00

Total			1	\$52,000,000.00
3138L2JM0		Unavailable	2	\$140,032,000.00
Total			2	\$140,032,000.00
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000.00
Total			1	\$4,050,000.00
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00
Total			1	\$2,980,000.00
3138L2JQ1		BERKELEY POINT CAPITAL LLC	6	\$54,299,000.00
Total			6	\$54,299,000.00
3138L2JR9		WALKER & DUNLOP, LLC	1	\$7,800,000.00
Total			1	\$7,800,000.00
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000.00
Total			1	\$11,500,000.00
3138L2JT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00
Total			1	\$1,150,000.00
3138L2JU2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00
Total			1	\$750,000.00
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00
Total			1	\$2,233,000.00
3138L2JW8		GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000.00
Total			1	\$11,300,000.00
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00
Total			1	\$12,250,000.00
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000.00
Total			1	\$2,823,000.00
3138L2K48		M & T REALTY CAPITAL CORPORATION	1	\$45,000,000.00
Total			1	\$45,000,000.00
3138L2K55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00
Total			1	\$13,125,000.00
3138L2K63		WELLS FARGO BANK, N.A.	1	\$3,840,000.00

Total			1	\$3,840,000.00
3138L2K71		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000.00
Total			1	\$8,290,000.00
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000.00
Total			1	\$8,405,000.00
3138L2KA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,164,000.00
Total			1	\$3,164,000.00
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00
Total			1	\$23,400,000.00
3138L2KC0		NCB, FSB	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000.00
Total			1	\$2,203,000.00
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00
Total			1	\$22,400,000.00
3138L2KG1		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00
Total			1	\$6,600,000.00
3138L2KH9		BERKELEY POINT CAPITAL LLC	1	\$9,067,000.00
Total			1	\$9,067,000.00
3138L2KK2		WELLS FARGO BANK, N.A.	1	\$18,600,000.00
Total			1	\$18,600,000.00
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$720,000.00
Total			1	\$720,000.00
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,265,000.00
Total			1	\$63,265,000.00
3138L2KP1		GREYSTONE SERVICING CORPORATION INC.	1	\$8,150,000.00
Total			1	\$8,150,000.00
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00

Total			1	\$1,620,000.00
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00
Total			1	\$22,500,000.00
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00
Total			1	\$2,830,000.00
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00
Total			1	\$2,550,000.00
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00
Total			1	\$5,050,000.00
3138L2KW6		BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00
Total			1	\$28,425,000.00
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00
Total			1	\$8,485,000.00
3138L2KY2		WELLS FARGO BANK, N.A.	1	\$21,330,000.00
Total			1	\$21,330,000.00
3138L2KZ9		WELLS FARGO BANK, N.A.	1	\$33,641,000.00
Total			1	\$33,641,000.00
3138L2L21		M & T REALTY CAPITAL CORPORATION	1	\$26,750,000.00
Total			1	\$26,750,000.00
3138L2L39		ARBOR COMMERCIAL FUNDING LLC	1	\$11,660,000.00
Total			1	\$11,660,000.00
3138L2L54		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,000.00
Total			1	\$12,894,000.00
3138L2L62		ARBOR COMMERCIAL FUNDING LLC	1	\$18,399,000.00
Total			1	\$18,399,000.00
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000.00
Total			1	\$8,008,000.00
3138L2L88		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000.00

Total			1	\$4,000,000.00
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00
Total			1	\$3,265,000.00
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000.00
Total			1	\$6,320,000.00
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000.00
Total			1	\$11,000,000.00
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000.00
Total			1	\$17,418,000.00
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000.00
Total			1	\$816,000.00
3138L2LF2		BEECH STREET CAPITAL, LLC	1	\$8,899,000.00
Total			1	\$8,899,000.00
3138L2LH8		GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000.00
Total			1	\$23,200,000.00
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000.00
Total			1	\$4,320,000.00
3138L2LK1		PNC BANK, NATIONAL ASSOCIATION	1	\$58,560,000.00
Total			1	\$58,560,000.00
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000.00
Total			1	\$25,400,000.00
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00
Total			1	\$1,568,600.00
3138L2LR6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,650,000.00
Total			1	\$6,650,000.00
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00

Total			1	\$6,000,000.00
3138L2LT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,158,000.00
Total			1	\$5,158,000.00
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L2LV7		NCB, FSB	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000.00
Total			1	\$24,500,000.00
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000.00
Total			1	\$1,920,000.00
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2M20		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$37,415,000.00
Total			2	\$37,415,000.00
3138L2M38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$26,287,000.00
Total			2	\$26,287,000.00
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00
Total			1	\$1,092,000.00
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000.00
Total			1	\$70,000,000.00
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00
Total			1	\$6,075,000.00
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$22,825,000.00

Total			1	\$22,825,000.00
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000.00
Total			1	\$865,000.00
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,403,000.00
Total			1	\$10,403,000.00
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,871,000.00
Total			1	\$4,871,000.00
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,148,000.00
Total			1	\$7,148,000.00
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$986,000.00
Total			1	\$986,000.00
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,499,000.00
Total			1	\$10,499,000.00
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,640,000.00
Total			1	\$4,640,000.00
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500.00
Total			1	\$957,500.00
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,307,000.00
Total			1	\$1,307,000.00
3138L2MN4		GREYSTONE SERVICING CORPORATION INC.	2	\$4,150,000.00
Total			2	\$4,150,000.00
3138L2MP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00
Total			1	\$3,220,000.00
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,920,000.00
Total			1	\$3,920,000.00
3138L2MS3		WELLS FARGO BANK, N.A.	1	\$6,684,000.00
Total			1	\$6,684,000.00
3138L2MT1		WELLS FARGO BANK, N.A.	1	\$13,550,000.00

Total			1	\$13,550,000.00
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L2MW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L2MX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000.00
Total			1	\$17,850,000.00
3138L2MY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800.00
Total			1	\$12,936,800.00
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00
Total			1	\$11,025,000.00
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000.00
Total			1	\$6,250,000.00
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000.00
Total			1	\$6,363,000.00
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000.00
Total			1	\$40,500,000.00
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00
Total			1	\$4,100,000.00
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00
Total			1	\$28,500,000.00
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00
Total			1	\$5,475,000.00
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00
Total			1	\$5,300,000.00
3138L2N94		PNC BANK, NATIONAL ASSOCIATION	1	\$50,200,000.00
Total			1	\$50,200,000.00
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000.00
Total			1	\$2,925,000.00
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00

Total			1	\$3,350,000.00
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000.00
Total			1	\$31,650,000.00
3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00
Total			1	\$14,700,000.00
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00
Total			1	\$15,675,000.00
3138L2NG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$42,000,000.00
Total			1	\$42,000,000.00
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000.00
Total			1	\$2,167,000.00
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500.00
Total			1	\$5,732,500.00
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000.00
Total			1	\$824,000.00
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500.00
Total			1	\$11,017,500.00
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000.00
Total			1	\$1,133,000.00
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00
Total			1	\$8,500,000.00
3138L2NP8		GREYSTONE SERVICING CORPORATION INC.	1	\$16,285,000.00
Total			1	\$16,285,000.00
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000.00
Total			1	\$2,348,000.00
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00
Total			1	\$10,350,000.00
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00
Total			1	\$4,150,000.00
3138L2NT0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00

Total			1	\$2,800,000.00
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00
Total			1	\$1,995,000.00
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00
Total			1	\$6,160,000.00
3138L2NX1		FREMONT BANK	1	\$3,550,000.00
Total			1	\$3,550,000.00
3138L2NY9		WALKER & DUNLOP, LLC	1	\$8,825,000.00
Total			1	\$8,825,000.00
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00
Total			1	\$1,870,000.00
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00
Total			1	\$43,500,000.00
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00
Total			1	\$3,910,000.00
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00
Total			1	\$1,229,000.00
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000.00
Total			1	\$2,639,000.00
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00
Total			1	\$1,700,000.00
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000.00
Total			1	\$2,859,000.00
3138L2P92		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L2PC5		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L2PD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000.00

Total			1	\$13,857,000.00
3138L2PF8		FREMONT BANK	1	\$540,000.00
Total			1	\$540,000.00
3138L2PG6		FREMONT BANK	1	\$1,700,000.00
Total			1	\$1,700,000.00
3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000.00
Total			1	\$7,577,000.00
3138L2PJ0		GREYSTONE SERVICING CORPORATION INC.	2	\$15,127,000.00
Total			2	\$15,127,000.00
3138L2PK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L2PL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L2PM3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,376,000.00
Total			1	\$4,376,000.00
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000.00
Total			1	\$8,240,000.00
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00
Total			1	\$2,990,000.00
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00
Total			1	\$1,623,000.00
3138L2PU5		PNC BANK, NATIONAL ASSOCIATION	1	\$34,000,000.00
Total			1	\$34,000,000.00
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000.00
Total			1	\$63,884,000.00
3138L2PX9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,275,000.00
Total			1	\$18,275,000.00
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00

Total			1	\$2,150,000.00
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000.00
Total			1	\$701,000.00
3138L2Q34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,950,000.00
Total			1	\$1,950,000.00
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000.00
Total			1	\$6,930,000.00
3138L2Q59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000.00
Total			1	\$32,935,000.00
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000.00
Total			1	\$968,000.00
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000.00
Total			1	\$17,000,000.00
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L2Q91		NCB, FSB	1	\$850,000.00
Total			1	\$850,000.00
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00
Total			1	\$20,500,000.00
3138L2QC4		NCB, FSB	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L2QD2		WELLS FARGO BANK, N.A.	1	\$125,448,000.00
Total			1	\$125,448,000.00
3138L2QE0		WELLS FARGO BANK, N.A.	1	\$10,250,000.00
Total			1	\$10,250,000.00
3138L2QF7		WELLS FARGO BANK, N.A.	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000.00

Total			1	\$8,325,000.00
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000.00
Total			1	\$3,940,000.00
3138L2QK6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00
Total			1	\$6,435,000.00
3138L2QL4		WELLS FARGO BANK, N.A.	1	\$17,250,000.00
Total			1	\$17,250,000.00
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00
Total			1	\$6,200,000.00
3138L2QP5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L2QQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00
Total			1	\$12,000,000.00
3138L2QR1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00
Total			1	\$4,600,000.00
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L2QU4		FREMONT BANK	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2QV2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00
Total			1	\$24,000,000.00
3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000.00
Total			1	\$4,225,000.00
3138L2QX8		FREMONT BANK	1	\$1,250,000.00
Total			1	\$1,250,000.00
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000.00

Total			1	\$3,217,000.00
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000.00
Total			1	\$1,368,000.00
3138L2R25		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00
Total			1	\$3,410,000.00
3138L2R33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500.00
Total			1	\$2,612,500.00
3138L2R58		GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000.00
Total			1	\$2,987,000.00
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00
Total			1	\$5,400,000.00
3138L2R74		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500.00
Total			1	\$3,195,500.00
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00
Total			1	\$3,854,000.00
3138L2R90		PILLAR MULTIFAMILY, LLC	1	\$5,375,000.00
Total			1	\$5,375,000.00
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000.00
Total			1	\$3,520,000.00
3138L2RC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00
Total			1	\$1,950,000.00
3138L2RD1		WELLS FARGO BANK, N.A.	1	\$13,900,000.00
Total			1	\$13,900,000.00
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L2RG4		Unavailable	2	\$28,834,640.00
Total			2	\$28,834,640.00
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00
Total			1	\$13,640,000.00
3138L2RL3		ARBOR COMMERCIAL FUNDING LLC	1	\$470,000.00

Total			1	\$470,000.00
3138L2RN9		Unavailable	1	\$171,330,000.00
Total			1	\$171,330,000.00
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00
Total			1	\$1,902,000.00
3138L2RQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,300,000.00
Total			1	\$9,300,000.00
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
Total			1	\$1,750,000.00
3138L2RT6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,287,500.00
Total			1	\$7,287,500.00
3138L2RU3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,229,000.00
Total			1	\$6,229,000.00
3138L2RV1		WELLS FARGO BANK, N.A.	1	\$5,255,000.00
Total			1	\$5,255,000.00
3138L2RW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,160,000.00
Total			1	\$2,160,000.00
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2RY5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,940,000.00
Total			1	\$5,940,000.00
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000.00
Total			1	\$6,790,000.00
3138L2S24		NCB, FSB	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43
Total			1	\$3,672,955.43
3138L2SA6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,362,000.00
Total			1	\$36,362,000.00
3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000.00

Total			1	\$5,752,000.00
3138L2SC2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,520,500.00
Total			1	\$9,520,500.00
3138L2SD0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,790,000.00
Total			1	\$9,790,000.00
3138L2SE8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000.00
Total			1	\$5,060,000.00
3138L2SF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00
Total			1	\$3,410,000.00
3138L2SG3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500.00
Total			1	\$3,712,500.00
3138L2SH1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,830,000.00
Total			1	\$5,830,000.00
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000.00
Total			1	\$3,960,000.00
3138L2SK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00
Total			1	\$8,600,000.00
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00
Total			1	\$22,000,000.00
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00
Total			1	\$6,416,900.00
3138L2SS7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,937,000.00
Total			1	\$6,937,000.00
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00

Total			1	\$4,400,000.00
3138L2T23		FREMONT BANK	1	\$425,000.00
Total			1	\$425,000.00
3138L2T31		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,650,000.00
Total			1	\$7,650,000.00
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00
Total			1	\$2,097,000.00
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00
Total			1	\$10,920,000.00
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000.00
Total			1	\$11,550,000.00
3138L2TJ6		NCB, FSB	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00
Total			1	\$8,100,000.00
3138L2TL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00
Total			1	\$24,500,000.00
3138L2TV9		NCB, FSB	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00
Total			1	\$2,773,500.00
3138L2TZ0		FREMONT BANK	1	\$625,000.00
Total			1	\$625,000.00
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55
Total			1	\$4,762,077.55
3138L2U96		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,005,000.00
Total			1	\$5,005,000.00
3138L2UB1		NCB, FSB	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L2UC9		NCB, FSB	1	\$550,000.00

Total			1	\$550,000.00
3138L2UD7		NCB, FSB	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00
Total			1	\$1,150,000.00
3138L2UH8		NCB, FSB	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00
Total			1	\$10,300,000.00
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13
Total			1	\$2,134,321.13
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00
Total			1	\$5,600,000.00
3138L2UT2		NCB, FSB	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80
Total			1	\$2,369,515.80
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09
Total			1	\$1,280,808.09
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000.00
Total			1	\$50,500,000.00
3138L2VU8		CITIBANK, N.A.	1	\$10,100,000.00
Total			1	\$10,100,000.00
3138L2VV6		NCB, FSB	1	\$800,000.00
Total			1	\$800,000.00
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67
Total			1	\$3,069,235.67
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00

Total			1	\$4,890,000.00
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16
Total			1	\$2,098,656.16
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP.	1	\$374,487.94
Total			1	\$374,487.94
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,073,000.00
Total			2	\$3,073,000.00
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76
Total			49	\$13,591,878.76
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36
Total			11	\$3,099,348.36
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017.61
Total			28	\$7,086,017.61
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85
Total			39	\$5,104,396.85
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42
Total			14	\$1,065,879.42
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10
Total			18	\$1,779,624.10
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17
Total			9	\$1,016,085.17
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96
Total			8	\$1,087,976.96
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50
Total			20	\$1,317,142.50
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69
Total			30	\$2,971,906.69
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14
Total			40	\$5,354,792.14
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47

Total			16	\$1,589,611.47
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86
Total			206	\$55,000,430.86
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33
Total			58	\$13,994,248.33
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32
Total			53	\$12,000,918.32
3138LYYN1		BANK OF HAWAII	1	\$400,758.49
Total			1	\$400,758.49
3138M3F41		COBALT MORTGAGE	8	\$2,643,660.33
Total			8	\$2,643,660.33
3138M3F58		COBALT MORTGAGE	2	\$610,000.00
Total			2	\$610,000.00
3138M3F66		COBALT MORTGAGE	4	\$1,128,000.00
Total			4	\$1,128,000.00
3138M3F74		COBALT MORTGAGE	4	\$1,596,250.00
Total			4	\$1,596,250.00
3138M3M84		CAPITAL ONE, N.A.	3	\$880,399.33
Total			3	\$880,399.33
3138M3MQ4		CAPITAL ONE, N.A.	16	\$3,425,360.32
Total			16	\$3,425,360.32
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081.31
Total			35	\$4,455,081.31
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894.00
Total			19	\$2,700,894.00
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131.00
Total			28	\$3,030,131.00
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408.00
Total			20	\$2,098,408.00
3138M4W24		Unavailable	9	\$1,324,030.00

Total			9	\$1,324,030.00
3138M4W32	Unavailable		7	\$1,818,040.00
Total			7	\$1,818,040.00
3138M4W40	Unavailable		9	\$2,031,950.00
Total			9	\$2,031,950.00
3138M4WQ1	Unavailable		34	\$7,195,330.92
Total			34	\$7,195,330.92
3138M4WR9	Unavailable		19	\$3,536,878.55
Total			19	\$3,536,878.55
3138M4WS7	Unavailable		8	\$1,845,260.52
Total			8	\$1,845,260.52
3138M4WT5	Unavailable		23	\$5,906,456.90
Total			23	\$5,906,456.90
3138M4WU2	Unavailable		32	\$7,502,117.50
Total			32	\$7,502,117.50
3138M4WV0	Unavailable		5	\$1,145,463.88
Total			5	\$1,145,463.88
3138M4WW8	Unavailable		29	\$7,522,455.66
Total			29	\$7,522,455.66
3138M4WX6	Unavailable		5	\$1,061,070.05
Total			5	\$1,061,070.05
3138M4WY4	Unavailable		9	\$1,202,204.35
Total			9	\$1,202,204.35
3138M4WZ1	Unavailable		12	\$2,671,342.41
Total			12	\$2,671,342.41
3138M5P29	CONTEMPORARY MORTGAGE SERVICES		1	\$288,750.00
	FREEDOM HOME MORTGAGE CORPORATION		7	\$1,376,000.00
	FREEDOM MORTGAGE CORPORATION		9	\$1,802,200.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$199,742.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$276,000.00
	MARKET CONSULTING MORTGAGE INC		1	\$212,800.00

Total			20	\$4,155,492.00
3138M5P37		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00
		ORLANDO FINANCIAL CENTER INC	1	\$78,850.00
Total			15	\$2,847,790.00
3138M5P45		FREEDOM MORTGAGE CORPORATION	1	\$133,900.00
		HOME REBATE, INC.	1	\$267,500.00
		HOMETOWN LENDERS, LLC	1	\$196,000.00
		ONLINE MORTGAGE GROUP LLC	2	\$514,301.08
		ORLANDO FINANCIAL CENTER INC	1	\$262,200.00
Total			6	\$1,373,901.08
3138M5P52		FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00
		MARKET CONSULTING MORTGAGE INC	1	\$202,000.00
Total			15	\$3,348,800.00
3138M5PW3		TROJAN HOME LOANS, INC	1	\$320,329.24
		Unavailable	16	\$4,013,929.88
Total			17	\$4,334,259.12
3138M5PX1		Unavailable	10	\$1,797,550.00
Total			10	\$1,797,550.00
3138M5PY9		Unavailable	6	\$1,019,658.39
Total			6	\$1,019,658.39
3138M5PZ6		ADVANTAGE MORTGAGE	2	\$749,402.60
		ASSENT INC.	3	\$705,732.87
		CATALYST MORTGAGE	2	\$720,000.00
		FREEDOM MORTGAGE CORPORATION	4	\$779,032.00
		HOME REBATE INC (SAN DIEGO)	1	\$402,000.00
		HOMETOWN LENDERS, LLC	1	\$161,000.00
		LADERA LENDING, INC.	2	\$386,110.71
		OMNI-FUND, INC	1	\$225,000.00
		SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00
		TROJAN HOME LOANS, INC	1	\$284,000.00
Total			18	\$4,647,278.18
3138M6L39		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02

	INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50
Total		7	\$2,228,142.52
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52
Total		16	\$5,797,232.52
3138M6LM7	INTERBANK MORTGAGE	1	\$606,000.00
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00
Total		14	\$6,344,000.00
3138M6LV7	ASSURED MORTGAGE, INC.	1	\$265,300.00
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00
Total		15	\$6,021,300.00
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21
Total		241	\$60,927,722.21
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63
Total		28	\$7,692,524.63
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77
Total		89	\$5,783,608.77
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37
Total		87	\$11,225,518.37
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54
Total		53	\$5,239,830.54
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30
Total		23	\$1,525,567.30
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51
Total		6	\$1,086,231.51
3138M7SE6	FIRST BANK	2	\$234,957.40
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60
Total		19	\$3,741,548.90
3138M7Y66	CAPITAL ONE, N.A.	30	\$2,375,562.86
Total		30	\$2,375,562.86
3138M7Y74	CAPITAL ONE, N.A.	24	\$3,165,683.37

		Unavailable	2	\$251,000.00
Total			26	\$3,416,683.37
3138M7Y82		CAPITAL ONE, N.A.	15	\$2,435,696.57
Total			15	\$2,435,696.57
3138M7Y90		CAPITAL ONE, N.A.	11	\$3,194,676.40
Total			11	\$3,194,676.40
3138M7ZA6		CAPITAL ONE, N.A.	101	\$30,242,356.59
		Unavailable	1	\$197,847.35
Total			102	\$30,440,203.94
3138M7ZB4		CAPITAL ONE, N.A.	11	\$1,208,355.77
Total			11	\$1,208,355.77
3138M9Q20		MORTGAGE TRUST, INC.	1	\$234,500.00
		PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13
		VANTAGE POINT BANK	1	\$240,036.42
Total			15	\$3,527,559.55
3138M9Q38		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68
		DAS ACQUISITION COMPANY, LLC	2	\$246,869.77
		PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68
Total			21	\$2,694,814.13
3138M9Q46		AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06
		PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48
		TOWN & COUNTRY BANK	1	\$96,204.06
Total			22	\$1,830,119.60
3138M9Q53		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09
		AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84
		DAS ACQUISITION COMPANY, LLC	3	\$401,269.95
		FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06
		FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00
		LYC MORTGAGE, LLC	1	\$148,350.00
		MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00
		MORTGAGE TRUST, INC.	1	\$142,294.68
		PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00
Total			23	\$3,051,144.62
3138M9Q61		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44
		DAS ACQUISITION COMPANY, LLC	1	\$151,570.93

	JFK FINANCIAL, INC.	1	\$171,514.47
	PLAZA HOME MORTGAGE, INC.	5	\$831,000.00
Total		11	\$1,801,560.84
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12
	PLAZA HOME MORTGAGE, INC.	10	\$991,959.03
Total		11	\$1,083,318.15
3138M9QM6	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60
Total		12	\$1,592,394.60
3138M9QN4	CHOICE LENDING CORP. - COR	1	\$161,277.50
	PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00
Total		13	\$1,716,677.50
3138M9QP9	FIRST PRIORITY FINANCIAL INC.	1	\$255,872.49
	JERSEY MORTGAGE COMPANY	1	\$381,437.24
	PLAZA HOME MORTGAGE, INC.	11	\$2,873,730.93
Total		13	\$3,511,040.66
3138M9QQ7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85
	PLAZA HOME MORTGAGE, INC.	3	\$754,753.00
	VANTAGE POINT BANK	1	\$196,716.16
Total		5	\$1,199,551.01
3138M9QS3	PLAZA HOME MORTGAGE, INC.	18	\$2,127,448.25
	ROYAL UNITED MORTGAGE LLC	1	\$114,074.09
Total		19	\$2,241,522.34
3138M9QT1	CITIZENS BANK	1	\$67,120.88
	PLAZA HOME MORTGAGE, INC.	10	\$854,292.40
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00
Total		12	\$1,016,613.28
3138M9QU8	GUADALUPE NATIONAL BANK	1	\$114,183.41
	PLAZA HOME MORTGAGE, INC.	12	\$1,509,929.00
	SEACOAST MORTGAGE CORPORATION	1	\$124,428.33
Total		14	\$1,748,540.74
3138M9QV6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$241,916.24
	GOTMORTGAGE.COM	1	\$406,439.26
	PLAZA HOME MORTGAGE, INC.	3	\$563,288.97
Total		5	\$1,211,644.47

3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230.65
		GOLDEN OAK LENDING	1	\$170,800.00
		GOTMORTGAGE.COM	1	\$304,000.00
		PLAZA HOME MORTGAGE, INC.	5	\$1,190,982.43
		VANTAGE POINT BANK	1	\$172,682.81
Total			9	\$2,033,695.89
3138M9QX2		PLAZA HOME MORTGAGE, INC.	7	\$1,651,849.98
Total			7	\$1,651,849.98
3138M9QY0		PLAZA HOME MORTGAGE, INC.	11	\$2,446,320.76
		VANTAGE POINT BANK	1	\$268,000.00
Total			12	\$2,714,320.76
3138M9QZ7		MORTGAGE EQUITY PARTNERS LLC	1	\$417,000.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,455,200.00
		PRIORITY FINANCIAL NETWORK	1	\$221,867.63
		VANTAGE POINT BANK	1	\$241,816.47
Total			9	\$2,335,884.10
3138M9VB4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022.03
Total			240	\$85,403,022.03
3138M9VC2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695.51
Total			207	\$69,151,695.51
3138M9VD0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796.98
Total			138	\$50,323,796.98
3138M9VE8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029.08
Total			71	\$25,945,029.08
3138M9VF5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315.87
Total			365	\$125,776,315.87
3138M9YE5		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151.12
Total			18	\$1,801,055.19
3138M9YF2		FIRST BANK	1	\$235,500.00
		FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00

	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	14	\$3,794,149.07
Total		39	\$10,513,057.69
3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137.55
Total		79	\$14,806,118.53
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$67,415.00
Total		6	\$1,038,165.00
3138MBPL4	COMPASS BANK	5	\$1,270,820.47
Total		5	\$1,270,820.47
3138MBPM2	COMPASS BANK	4	\$1,086,487.55
	Unavailable	1	\$164,900.00
Total		5	\$1,251,387.55
3138MBPN0	COMPASS BANK	5	\$1,133,687.33
	Unavailable	1	\$209,771.69
Total		6	\$1,343,459.02
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43
Total		10	\$1,351,347.43
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16
Total		34	\$10,863,891.16
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00
Total		21	\$5,876,025.00
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00
Total		17	\$4,743,065.00
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30
Total		19	\$5,428,343.30
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40
Total		4	\$1,115,051.40
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94
Total		7	\$1,891,692.94

3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17
Total		8	\$1,847,813.17
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82
Total		4	\$1,171,429.82
3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55
Total		31	\$9,097,788.55
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00
Total		37	\$10,165,447.00
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08
Total		7	\$1,006,457.08
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00
Total		22	\$6,250,947.00
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00
Total		27	\$8,009,223.11
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210.50
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58
Total		25	\$5,012,197.08
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35
Total		16	\$1,175,411.35
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296.10
Total		33	\$3,231,296.10
3138MCT61	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586.14
Total		18	\$2,098,586.14
3138MCT79	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211.46
		1	\$166,000.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		
Total			45	\$7,302,211.46
3138MCT87		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183.23
Total			48	\$10,631,183.23
3138MCUA0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,729.63
Total			6	\$1,346,729.63
3138MCUB8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175.03
Total			8	\$1,981,175.03
3138MCUC6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660.09
Total			3	\$1,079,660.09
3138MCUD4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976.51
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$289,800.00
Total			8	\$1,425,776.51
3138MCUE2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448.46
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$313,472.61
Total			10	\$2,558,921.07
3138MCUF9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734.60
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	10	\$3,030,327.85
Total			327	\$90,197,062.45
3138MCUG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	54	\$10,599,178.53
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$980,445.67
Total			58	\$11,579,624.20
3138MDAA0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727.35
Total			12	\$1,035,727.35

3138MDAB8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000.00
Total		17	\$4,677,000.00
3138MDMV1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$129,532.44
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892.85
	HOMESTAR MORTGAGE, INC.	2	\$219,602.56
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,513,609.50
Total		27	\$4,013,637.35
3138MDRV6	LOANDEPOT.COM, LLC	9	\$3,125,000.00
Total		9	\$3,125,000.00
3138MDRW4	LOANDEPOT.COM, LLC	34	\$10,685,032.77
Total		34	\$10,685,032.77
3138MFYV3	AB&T NATIONAL BANK	1	\$204,164.39
	ABERDEEN FEDERAL CREDIT UNION	1	\$193,526.26
	ACCESS CAPITAL FUNDING	2	\$435,346.27
	ALLIED FIRST BANK	2	\$494,290.56
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,146.11
	AMERITRUST MORTGAGE	1	\$235,955.82
	AUGUSTA MORTGAGE CO.	1	\$334,958.21
	AUTO CLUB TRUST	2	\$336,093.27
	AVENUE BANK	1	\$372,236.13
	BANK OF NEBRASKA	5	\$997,813.63
	BANKFIRST FINANCIAL SERVICES	2	\$505,259.35
	BCB COMMUNITY BANK	1	\$400,211.09
	BEEHIVE FEDERAL CREDIT UNION	2	\$563,568.58
	CAPITAL BANK	1	\$377,296.56
	CAPITAL BANK, NA	1	\$415,125.78
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000.00
	CHARTERBANK	1	\$238,821.76
	CITIZENS COMMUNITY BANK	1	\$159,479.98
	CLIFFCO, INC.	1	\$363,375.74
	COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619.14
	COLLINS COMMUNITY UNION	1	\$156,792.11
	COLUBIA STATE BANK	1	\$246,398.62
	COLUMBIA STATE BANK	1	\$415,162.77
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327.42
	EVERETT FINANCIAL, INC.	4	\$695,649.35
	F&M BANK	1	\$152,332.63
	FIRST INTERNATIONAL BANK & TRUST	1	\$293,674.11
	FIRST NATIONAL BANK	3	\$640,633.66
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701.22

FIRST PREIMER BANK	3	\$562,282.91
FIRST PREMIER BANK	1	\$249,732.15
FOCUS BANK	1	\$197,616.67
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827.33
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,074.00
HERITAGE BANK	1	\$152,319.14
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939.28
HIGHMARK FEDERAL CREDIT UNION	2	\$309,609.23
IKON FINANCIAL GROUP LLC	1	\$282,748.75
INSIGHT BANK	1	\$385,121.97
INTEGRITY FIRST BANK	1	\$227,075.12
ISERVE RESIDENTIAL LENDING LLC	1	\$183,189.33
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	2	\$419,107.78
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378.05
M&F BANK	1	\$206,088.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071.80
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082.59
MIDDLETON COMMUNITY BANK	1	\$231,952.77
MORTGAGE SERVICES III	1	\$594,653.58
MYERS PARK MORTGAGE INC	5	\$1,178,501.50
MYERS PARK MORTGAGE INC.	4	\$1,165,964.21
NATIONAL BANK OF COMMERCE	1	\$270,047.67
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250.89
NICOLET NATIONAL BANK	11	\$2,627,579.17
NICOLET NATONAL BANK	1	\$162,075.53
OPUS BANK	1	\$333,006.00
PARK BANK	1	\$367,694.13
PARK STERLING BANK	1	\$328,133.28
PEOPLES EXCHANGE BANK	1	\$189,652.27
PINNACLE BANK	3	\$598,117.44
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939.28
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,320.95
RELIANT BANK	1	\$256,219.35
RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678.25
SECKEL CAPITAL	1	\$165,261.30
SECKEL CAPITOL,LLC	1	\$393,224.65
SMI LENDING INC	1	\$367,341.52
SOUTH LOUISIANA BANK	1	\$168,240.42
SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04
SOUTHERN HERITAGE BANK	2	\$451,966.81
SQUARE ONE MORTGAGE	1	\$187,188.15
STRION FINANCIAL	1	\$164,265.74
SUN HOME LOANS	1	\$198,217.86
THE ARLINGTON BANK	1	\$163,511.77

	THE MORTGAGE OUTLET, INC.	2	\$381,794.71
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34
	UARK FEDERAL CREDIT UNION	1	\$179,190.98
	UNITED BANK INC	3	\$636,134.88
	UNITED BANK INC.	2	\$473,630.42
	WPS COMMUNITY BANK	1	\$157,765.00
Total		161	\$37,399,633.74
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19
	ALLCOM CREDIT UNION	1	\$68,791.83
	BANK OF CANTON	8	\$1,821,398.86
	BERKSHIRE BANK	10	\$2,432,580.45
	BEVERLY COOPERATIVE BANK	1	\$180,320.00
	BLUE HILLS BANK	3	\$646,546.45
	BOSTON PRIVATE BANK	5	\$1,019,471.41
	BRIDGEWATER CREDIT UNION	5	\$930,215.79
	BRIDGEWATER SAVINGS	4	\$1,084,460.87
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87
	CAPE COD CO-OPERATIVE	1	\$246,611.28
	CAPE COD FIVE	11	\$2,705,379.29
	CHARLES RIVER BANK	1	\$106,835.25
	CHELSEA BANK	1	\$287,556.57
	COUNTRY BANK	3	\$482,839.91
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33
	EASTERN BANK	9	\$2,039,411.30
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76
	FIDELITY COOPERATIVE BANK	1	\$176,164.77
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50
	FIRST NIAGARA BANK N.A.	1	\$125,755.89
	FLORENCE SAVINGS BANK	1	\$142,000.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40
	FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48
	GUARANTEED RATE, INC.	14	\$3,736,703.25
	HAMPDEN BANK	2	\$223,326.09
	HARBOR ONE CREDIT UNION	5	\$994,898.33
	LEADER BANK, N.A.	13	\$3,412,459.63
	LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20
	LEE BANK	5	\$781,785.19
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53
	MACKINAC SAVINGS BANK	3	\$455,509.60
	MECHANICS COOPERATIVE BANK	1	\$131,787.68

	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15
	MELROSE COOPERATIVE BANK	3	\$642,505.08
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47
	METRO CREDIT UNION	6	\$1,462,541.43
	MIDDLESEX SAVINGS BANK	5	\$955,046.76
	MONSON SAVINGS BANK	1	\$172,153.64
	MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35
	MORTGAGE MASTER, INC.	11	\$2,847,395.52
	MORTGAGE NETWORK, INC	32	\$7,123,469.71
	MSA MORTGAGE LLC	7	\$1,537,404.80
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28
	PEOPLESBANK	6	\$958,417.05
	POLI MORTGAGE GROUP INC.	2	\$452,602.74
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12
	PULTE MORTGAGE LLC	3	\$608,991.67
	RANDOLPH SAVINGS BANK	2	\$234,388.65
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944.03
	SAUGUSBANK	1	\$297,360.93
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00
	SOUTH COASTAL BANK	3	\$724,778.51
	SPENCER SAVINGS BANK	1	\$182,569.60
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09
	STONEHAMBANK	9	\$1,965,015.07
	WEBSTER BANK	1	\$368,444.23
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78
Total		389	\$88,414,924.71
3138MGDR3	BANK OF CANTON	2	\$429,388.36
	BAYCOAST BANK	1	\$292,587.16
	BERKSHIRE BANK	4	\$920,872.35
	BOSTON PRIVATE BANK	1	\$246,302.77
	EASTERN BANK	2	\$673,067.11
	EVOLVE BANK AND TRUST	1	\$109,590.77
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96
	FIDELITY COOPERATIVE BANK	1	\$171,221.10
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07
	GUARANTEED RATE, INC.	5	\$1,157,694.71
	LEADER BANK, N.A.	5	\$1,601,295.42
	LOWELL COOPERATIVE BANK	4	\$853,649.50
	MACKINAC SAVINGS BANK	1	\$226,680.16

	MORTGAGE FINANCIAL, INC.	2	\$660,642.17
	MORTGAGE MASTER, INC.	6	\$1,611,015.84
	MORTGAGE NETWORK, INC	9	\$2,282,810.28
	MSA MORTGAGE LLC	1	\$322,544.89
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15
	PATRIOT COMMUNITY BANK	1	\$194,719.04
	PEOPLESBANK	1	\$209,691.40
	PROSPECT MORTGAGE LLC	3	\$679,205.23
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82
	ROCKLAND TRUST COMPANY	3	\$695,993.27
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37
	SOUTH COASTAL BANK	1	\$292,172.92
	STONEHAMBANK	1	\$295,000.00
	WEBSTER BANK	1	\$233,670.29
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77
Total		83	\$21,113,139.63
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65
Total		29	\$4,748,081.65
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00
Total		6	\$1,293,250.00
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14
Total		10	\$1,608,622.14
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17
Total		19	\$5,215,672.17
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00
Total		7	\$1,783,507.00
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94
Total		30	\$1,976,370.94
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39
Total		18	\$2,137,577.39
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786.97
Total		66	\$18,161,786.97
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99
Total		22	\$3,068,496.99

3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00
Total		28	\$4,455,043.00
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34
Total		5	\$1,325,080.34
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41
Total		6	\$1,586,091.41
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577.11
Total		7	\$1,120,577.11
3138MGG S8	GUILD MORTGAGE COMPANY	18	\$1,163,701.43
Total		18	\$1,163,701.43
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39
Total		13	\$1,288,262.39
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21
Total		5	\$1,651,696.21
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05
Total		15	\$1,038,718.05
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83
Total		13	\$1,289,310.83
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66
Total		20	\$2,372,744.66
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67
Total		56	\$16,501,607.67
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00
Total		15	\$1,002,883.00
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00
Total		10	\$1,988,311.00
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50
Total		95	\$22,573,559.50
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30
Total		79	\$5,618,028.30

3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57
Total		49	\$4,871,783.57
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08
Total		114	\$11,167,945.08
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50
Total		73	\$8,583,575.50
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60
Total		103	\$14,040,793.60
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85
Total		133	\$21,570,813.85
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38
Total		704	\$196,460,139.38
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71
Total		49	\$3,408,977.71
3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94
Total		40	\$4,714,833.94
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15
Total		82	\$11,284,018.15
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76
Total		37	\$5,974,800.76
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94
Total		39	\$9,490,266.94
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79
Total		8	\$1,373,447.79
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03
Total		111	\$7,687,939.03
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19
Total		123	\$12,043,992.19
3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72
Total		84	\$9,852,735.72

3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97
Total		147	\$23,748,535.97
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56
Total		419	\$106,689,711.56
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30
Total		27	\$2,272,815.30
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29
Total		15	\$2,001,445.29
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82
Total		7	\$1,164,464.82
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29
Total		130	\$17,897,675.29
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00
Total		45	\$3,877,097.00
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00
Total		18	\$2,112,368.00
3138MH3T8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00
Total		23	\$3,182,910.00
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00
Total		12	\$1,118,730.00
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00
Total		10	\$1,190,475.00
3138MH3W1	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00
Total		6	\$1,333,691.00
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00
Total		5	\$1,523,905.00
3138MHU50	QUICKEN LOANS INC.	88	\$25,109,549.19
Total		88	\$25,109,549.19
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52
Total		34	\$10,044,328.52

3138MHU76	QUICKEN LOANS INC.	29	\$7,430,391.55
Total		29	\$7,430,391.55
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350.00
	QUICKEN LOANS INC.	66	\$19,801,815.21
Total		67	\$20,015,165.21
3138MHU92	QUICKEN LOANS INC.	27	\$7,215,545.00
Total		27	\$7,215,545.00
3138MHUF8	GUARANTEED RATE, INC.	39	\$9,078,677.53
Total		39	\$9,078,677.53
3138MHUL5	GUARANTEED RATE, INC.	5	\$1,375,770.16
Total		5	\$1,375,770.16
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85
Total		13	\$5,334,688.85
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48
Total		14	\$4,842,911.48
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61
Total		34	\$9,917,576.61
3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00
Total		4	\$1,651,000.00
3138MHX99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00
Total		6	\$1,685,000.00
3138MJ4E6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76
	ENVOY MORTGAGE, LTD.	20	\$5,529,671.77
Total		22	\$5,926,037.53
3138MJ4F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11
	ENVOY MORTGAGE, LTD.	13	\$4,088,104.00
Total		14	\$4,539,438.11
3138MJ4G1	ENVOY MORTGAGE, LTD.	15	\$4,874,431.08
Total		15	\$4,874,431.08
3138MJ4H9	ENVOY MORTGAGE, LTD.	17	\$5,102,650.00
Total		17	\$5,102,650.00

3138MJ4J5	ENVOY MORTGAGE, LTD.	13	\$1,539,196.78
Total		13	\$1,539,196.78
3138MJ4K2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00
	ENVOY MORTGAGE, LTD.	14	\$1,957,410.41
Total		15	\$2,102,910.41
3138MJ4L0	ENVOY MORTGAGE, LTD.	12	\$1,558,275.73
Total		12	\$1,558,275.73
3138MJ4M8	ENVOY MORTGAGE, LTD.	26	\$6,873,277.00
Total		26	\$6,873,277.00
3138MJ4N6	ENVOY MORTGAGE, LTD.	22	\$6,584,800.00
Total		22	\$6,584,800.00
3138MJ4P1	ENVOY MORTGAGE, LTD.	20	\$5,755,950.29
Total		20	\$5,755,950.29
3138MJ4R7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00
	ENVOY MORTGAGE, LTD.	21	\$5,172,563.00
Total		22	\$5,412,878.00
3138MJ4S5	ENVOY MORTGAGE, LTD.	8	\$2,173,590.00
Total		8	\$2,173,590.00
3138MJG60	CITIBANK,N.A.	15	\$2,155,677.23
	Unavailable	16	\$3,506,876.28
Total		31	\$5,662,553.51
3138MJG78	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37
	CITIBANK,N.A.	330	\$21,696,434.59
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51
	MEGA CAPITAL FUNDING, INC.	1	\$84,754.66
	Unavailable	44	\$3,106,732.98
Total		378	\$25,103,177.11
3138MJG86	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08
	CITIBANK,N.A.	104	\$20,406,502.76
	WEST TOWN SAVINGS BANK	2	\$541,375.94
	Unavailable	24	\$5,057,550.76
Total		131	\$26,160,025.54

3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,491.04
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31
	CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356.64
	CITIBANK,N.A.	255	\$24,795,029.55
	F AND B ACQUISITION GROUP LLC	2	\$196,207.06
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54
	TERRACE MORTGAGE COMPANY	1	\$93,858.42
	Unavailable	57	\$5,485,324.75
Total		321	\$31,135,045.31
3138MJHA0	CITIBANK,N.A.	90	\$19,381,708.47
	Unavailable	23	\$5,944,639.86
Total		113	\$25,326,348.33
3138MJHB8	CITIBANK,N.A.	106	\$22,528,058.10
	PACIFIC TRUST BANK	1	\$189,726.00
	PEOPLES BANK	1	\$192,467.26
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$262,603.89
	Unavailable	48	\$10,095,958.33
Total		157	\$33,268,813.58
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600.00
	AMERICAN FINANCING CORPORATION	1	\$118,391.72
	CITIBANK,N.A.	170	\$19,914,262.56
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645.87
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90
	Unavailable	48	\$5,666,375.88
Total		227	\$26,619,099.86
3138MJHD4	CITIBANK,N.A.	214	\$29,377,016.18
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989.38
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66
	JMAC LENDING, INC.	1	\$139,793.75
	MORTGAGE MASTER, INC.	2	\$288,487.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72
	Unavailable	62	\$8,548,795.81
Total		283	\$38,902,445.36
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561.06
	ANGEL OAK FUNDING LLC	1	\$242,042.90
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54

	CBC NATIONAL BANK (GA)	1	\$327,053.25
	CITIBANK,N.A.	179	\$39,513,832.87
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96
	JMAC LENDING, INC.	1	\$569,160.28
	LUTHER BURBANK MORTGAGE	1	\$416,385.67
	MORTGAGE MASTER, INC.	1	\$266,606.66
	PEOPLES BANK	1	\$175,905.79
	Unavailable	67	\$15,383,436.10
Total		255	\$57,552,133.08
3138MJHF9	CITIBANK,N.A.	39	\$6,209,115.72
	MORTGAGE MASTER, INC.	1	\$168,427.67
	POLI MORTGAGE GROUP INC.	2	\$315,538.18
	Unavailable	18	\$2,890,125.16
Total		60	\$9,583,206.73
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636.72
	PEOPLES BANK	1	\$220,226.57
	Unavailable	22	\$5,167,348.65
Total		53	\$12,806,211.94
3138MJHH5	CITIBANK,N.A.	20	\$4,962,308.02
	Unavailable	7	\$1,744,859.37
Total		27	\$6,707,167.39
3138MJHJ1	CITIBANK,N.A.	25	\$6,838,497.64
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51
	JMAC LENDING, INC.	1	\$499,295.50
	MORTGAGE MASTER PACIFIC	1	\$375,470.22
	MORTGAGE MASTER, INC.	9	\$2,600,707.21
	POLI MORTGAGE GROUP INC.	1	\$291,358.91
	STEWART INVESTMENTS INC.	2	\$640,600.15
	TERRACE MORTGAGE COMPANY	1	\$177,500.00
	Unavailable	23	\$5,597,049.34
Total		64	\$17,207,965.48
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86
	CITIBANK,N.A.	7	\$1,591,083.13
	Unavailable	2	\$468,510.40
Total		10	\$2,310,913.39
3138MJHL6	CITIBANK,N.A.	1	\$184,123.21
	Unavailable	7	\$1,297,976.99
Total		8	\$1,482,100.20

3138MJHM4	CITIBANK,N.A.	9	\$1,911,927.72
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16
	Unavailable	1	\$209,219.00
Total		11	\$2,326,325.88
3138MJHN2	CITIBANK,N.A.	59	\$31,890,362.12
	Unavailable	14	\$7,677,045.61
Total		73	\$39,567,407.73
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027.35
	MORTGAGE MASTER, INC.	1	\$78,644.93
	SYNOVUS MORTGAGE CORP.	3	\$171,170.02
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43
	Unavailable	8	\$548,042.79
Total		225	\$13,906,243.52
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80
	CITIBANK,N.A.	135	\$13,129,296.88
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00
	SYNOVUS MORTGAGE CORP.	1	\$86,513.30
	TERRACE MORTGAGE COMPANY	1	\$97,500.00
	Unavailable	7	\$675,335.51
Total		147	\$14,261,818.49
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33
	CBC NATIONAL BANK (GA)	1	\$122,447.18
	CITIBANK,N.A.	72	\$8,412,776.31
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17
	JMAC LENDING, INC.	1	\$120,000.00
	LUXURY MORTGAGE CORP.	1	\$120,000.00
	MORTGAGE MASTER, INC.	1	\$117,480.11
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61
	SYNOVUS MORTGAGE CORP.	3	\$344,418.59
	TERRACE MORTGAGE COMPANY	3	\$360,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,000.00
	Unavailable	4	\$466,571.39
Total		90	\$10,532,362.69
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73
	ANCHOR FUNDING CORPORATION	3	\$419,536.06
	CBC NATIONAL BANK (GA)	1	\$138,387.59
	CITIBANK,N.A.	82	\$11,231,064.18

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58
	JMAC LENDING, INC.	1	\$145,000.00
	MORTGAGE MASTER, INC.	3	\$418,250.00
	NFM, INC.	1	\$140,963.57
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31
	POLI MORTGAGE GROUP INC.	1	\$147,802.47
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00
	SYNOVUS MORTGAGE CORP.	1	\$141,865.88
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57
	Unavailable	12	\$1,681,240.35
Total		115	\$15,844,323.29
3138MJHT9	CITIBANK,N.A.	6	\$1,249,332.75
	Unavailable	1	\$251,144.00
Total		7	\$1,500,476.75
3138MJHU6	CITIBANK,N.A.	8	\$1,143,950.56
	Unavailable	1	\$139,389.33
Total		9	\$1,283,339.89
3138MJHV4	CITIBANK,N.A.	122	\$7,369,080.44
	Unavailable	40	\$2,688,074.58
Total		162	\$10,057,155.02
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314.95
	MORTGAGE MASTER, INC.	1	\$99,381.25
	Unavailable	38	\$3,592,519.56
Total		81	\$7,714,215.76
3138MJJ26	HSBC BANK USA, N.A.	60	\$15,499,536.16
Total		60	\$15,499,536.16
3138MJJ34	HSBC BANK USA, N.A.	34	\$6,577,595.49
Total		34	\$6,577,595.49
3138MJJ42	HSBC BANK USA, N.A.	34	\$10,000,002.27
Total		34	\$10,000,002.27
3138MJJ59	HSBC BANK USA, N.A.	19	\$5,171,500.00
Total		19	\$5,171,500.00
3138MJJ67	HSBC BANK USA, N.A.	11	\$2,855,450.00
Total		11	\$2,855,450.00
3138MJJ75	HSBC BANK USA, N.A.	34	\$10,875,544.98

Total			34	\$10,875,544.98
3138MJJ83		HSBC BANK USA, N.A.	21	\$4,539,582.89
Total			21	\$4,539,582.89
3138MJJ91		HSBC BANK USA, N.A.	14	\$3,168,150.00
Total			14	\$3,168,150.00
3138MJJT7		HSBC BANK USA, N.A.	72	\$20,000,400.10
Total			72	\$20,000,400.10
3138MJJU4		HSBC BANK USA, N.A.	51	\$14,999,432.06
Total			51	\$14,999,432.06
3138MJJV2		HSBC BANK USA, N.A.	46	\$15,001,831.45
Total			46	\$15,001,831.45
3138MJJW0		HSBC BANK USA, N.A.	22	\$5,600,201.56
Total			22	\$5,600,201.56
3138MJJX8		HSBC BANK USA, N.A.	34	\$8,800,410.04
Total			34	\$8,800,410.04
3138MJJY6		HSBC BANK USA, N.A.	16	\$5,340,388.64
Total			16	\$5,340,388.64
3138MJJZ3		HSBC BANK USA, N.A.	43	\$11,998,822.75
Total			43	\$11,998,822.75
3138MJKA6		HSBC BANK USA, N.A.	53	\$13,235,122.05
Total			53	\$13,235,122.05
3138MJKB4		HSBC BANK USA, N.A.	54	\$11,949,206.62
Total			54	\$11,949,206.62
3138MJKC2		HSBC BANK USA, N.A.	10	\$2,795,746.33
Total			10	\$2,795,746.33
3138MJNL9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00
		ENVOY MORTGAGE, LTD.	7	\$1,818,035.82
Total			9	\$2,290,035.82
3138MJNM7		ENVOY MORTGAGE, LTD.	7	\$1,609,550.00
Total			7	\$1,609,550.00

3138MJNN5	ENVOY MORTGAGE, LTD.	19	\$2,277,188.14
Total		19	\$2,277,188.14
3138MJNP0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00
	ENVOY MORTGAGE, LTD.	18	\$1,656,216.35
Total		19	\$1,686,316.35
3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44
	CITIZENS NATL HENDERSON	1	\$115,386.13
	COMM NATL BK OF TXRKANA	1	\$71,637.95
	CORNERSTONE HOME LENDING	1	\$69,903.56
	CORNERSTONE HOME LENDING, INC.	1	\$115,679.80
	CORNERSTONE MORTGAGE COMPANY	6	\$447,675.82
	DATCU	1	\$95,716.68
	FIRST SERVICE FCU	1	\$108,179.79
	SECURITY STATE BANK & TRUST	1	\$66,220.78
Total		14	\$1,160,596.95
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56
Total		74	\$4,596,257.56
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40
Total		21	\$2,010,661.40
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81
Total		9	\$1,494,432.81
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10
Total		18	\$2,440,752.10
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27
Total		18	\$3,315,034.27
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60
Total		207	\$41,498,903.60
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19
Total		66	\$6,400,744.19
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73
Total		48	\$10,797,570.73
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57
Total		51	\$3,051,689.57

3138MKT22	CAPITAL ONE, N.A.	35	\$2,952,854.03
Total		35	\$2,952,854.03
3138MKT30	CAPITAL ONE, N.A.	16	\$1,911,357.68
Total		16	\$1,911,357.68
3138MKT48	CAPITAL ONE, N.A.	18	\$2,514,695.26
Total		18	\$2,514,695.26
3138MKT55	CAPITAL ONE, N.A.	12	\$1,941,484.29
Total		12	\$1,941,484.29
3138MKT63	CAPITAL ONE, N.A.	6	\$1,531,872.23
Total		6	\$1,531,872.23
3138MKT71	CAPITAL ONE, N.A.	49	\$12,640,202.58
Total		49	\$12,640,202.58
3138ML6H2	ALLY BANK	2	\$665,405.56
	ALLY BANK (CORP.)	1	\$118,773.47
	ALLY BANK CORP.	1	\$263,463.47
Total		4	\$1,047,642.50
3138ML7H1	ALLY BANK	1	\$256,000.00
	ALLY BANK CORP.	1	\$173,694.97
	ALLY CAPITAL CORP.	1	\$206,907.61
	CAPITAL CENTER, LLC	1	\$212,000.00
	GMAC MORTGAGE, LLC	1	\$192,945.45
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00
Total		6	\$1,281,548.03
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00
Total		16	\$1,254,295.00
3138MLQF4	CAPITAL CONCEPTS INC.	8	\$606,254.02
	GREENBOX LOANS, INC.	3	\$291,133.44
	HARPETH MORTGAGE, LLC	1	\$100,900.00
	HOMETOWN LENDERS LLC	1	\$76,898.60
	HOMETOWN LENDERS, LLC	1	\$105,457.75
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00
Total		18	\$1,484,363.81
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79
	SHORE MORTGAGE	2	\$366,373.85

		UNITED WHOLESALE MORTGAGE	3	\$786,218.42
Total			6	\$1,297,330.06
3138MLQH0		CAPITAL CONCEPTS INC.	2	\$196,650.00
		DSW MORTGAGE, INC.	1	\$633,145.99
		GOLDEN WEST ALLIANCE INC.	1	\$236,550.00
		GREENBOX LOANS, INC.	1	\$181,066.62
		HARPETH MORTGAGE, LLC	2	\$262,250.40
		HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00
		NCL, LLC	1	\$292,867.53
		UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00
Total			16	\$3,466,730.54
3138MM2E1		PLATINUM HOME MORTGAGE	2	\$181,760.93
		PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87
Total			16	\$1,517,950.80
3138MM2F8		PLATINUM HOME MORTGAGE	1	\$125,400.00
		PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17
Total			10	\$1,370,318.17
3138MM2G6		PLATINUM HOME MORTGAGE	2	\$211,809.72
		PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181.96
Total			13	\$1,445,991.68
3138MMC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24
Total			46	\$9,721,730.24
3138MMC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78
		Unavailable	1	\$68,782.50
Total			23	\$1,646,700.28
3138MMC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17
Total			20	\$1,949,334.17
3138MMC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83
Total			47	\$6,163,276.83
3138MMC91		PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66
		Unavailable	4	\$892,335.12
Total			132	\$34,867,020.78
3138MMDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39
		Unavailable	4	\$280,838.43
Total			27	\$1,821,250.82

3138MMKH4	THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65
Total		84	\$23,433,753.65
3138MMKJ0	THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54
Total		8	\$1,995,990.54
3138MMKK7	THE HUNTINGTON NATIONAL BANK	6	\$1,025,603.93
Total		6	\$1,025,603.93
3138MMKL5	THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11
Total		5	\$1,125,208.11
3138MMKM3	THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22
Total		6	\$1,226,196.22
3138MMKN1	THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95
Total		20	\$5,265,017.95
3138MMKP6	THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32
Total		17	\$1,063,772.32
3138MMKQ4	THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56
Total		20	\$1,937,784.56
3138MMKR2	THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32
Total		26	\$3,357,281.32
3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43
Total		36	\$5,836,823.43
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02
Total		8	\$1,766,652.02
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80
Total		30	\$2,064,254.80
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79
Total		22	\$2,097,699.79
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59
Total		27	\$3,490,248.59
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78
Total		19	\$3,119,275.78

3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14
	GMFS LLC	8	\$767,904.00
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72
Total		11	\$1,017,707.86
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94
	FIRST SERVICE BANK	2	\$372,250.00
	GMFS LLC	3	\$988,724.00
Total		8	\$2,328,756.94
3138MMMW9	GMFS LLC	13	\$1,517,540.00
Total		13	\$1,517,540.00
3138MMMX7	FIRST COMMUNITY BANK	3	\$338,381.45
	FIRST STATE BANK	1	\$95,103.34
	GMFS LLC	8	\$792,436.93
Total		12	\$1,225,921.72
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580.95
	FIRST COMMUNITY BANK	1	\$64,914.40
	GMFS LLC	8	\$872,686.03
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00
Total		11	\$1,175,181.38
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515.90
	GMFS LLC	7	\$939,280.00
	THE EVANGELINE BANK AND TRUST	2	\$275,920.00
Total		10	\$1,363,715.90
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37
	CITIBANK,N.A.	97	\$6,387,818.36
	ROYAL UNITED MORTGAGE LLC	1	\$73,223.77
	Unavailable	33	\$2,188,777.71
Total		132	\$8,715,531.21
3138MN4Z0	CITIBANK,N.A.	23	\$4,453,813.75
	GENCOR MORTGAGE, INC.	1	\$183,715.37
	PACIFIC TRUST BANK	1	\$141,305.06
	Unavailable	17	\$3,496,357.36
Total		42	\$8,275,191.54
3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00
	CITIBANK,N.A.	79	\$7,579,001.94

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00
		Unavailable	29	\$2,897,197.73
Total			111	\$10,777,343.78
3138MN5B2		CITIBANK,N.A.	15	\$2,884,310.55
		Unavailable	10	\$2,254,785.37
Total			25	\$5,139,095.92
3138MN5C0		CITIBANK,N.A.	3	\$403,846.80
		STEWART INVESTMENTS INC.	2	\$298,837.02
		Unavailable	7	\$888,523.79
Total			12	\$1,591,207.61
3138MN5D8		CITIBANK,N.A.	8	\$1,538,525.35
		Unavailable	4	\$860,680.10
Total			12	\$2,399,205.45
3138MN5E6		CITIBANK,N.A.	1	\$162,589.03
		Unavailable	8	\$2,082,720.56
Total			9	\$2,245,309.59
3138MN5F3		CITIBANK,N.A.	5	\$754,796.19
		Unavailable	7	\$1,237,870.83
Total			12	\$1,992,667.02
3138MN5G1		CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76
		CITIBANK,N.A.	130	\$8,839,448.02
		JMAC LENDING, INC.	1	\$74,884.52
		TERRACE MORTGAGE COMPANY	1	\$73,878.37
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29
		Unavailable	4	\$244,068.96
Total			138	\$9,387,429.92
3138MN5H9		CITIBANK,N.A.	8	\$1,713,283.41
		RADIUS FINANCIAL GROUP INC.	1	\$194,699.76
Total			9	\$1,907,983.17
3138MN5J5		CITIBANK,N.A.	123	\$11,866,743.87
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28
		MORTGAGE MASTER, INC.	1	\$92,000.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75
		TERRACE MORTGAGE COMPANY	1	\$109,826.88
		Unavailable	2	\$204,877.06
Total			130	\$12,573,008.84

3138MN5K2	CITIBANK,N.A.	16	\$3,190,188.20
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,590.81
	Unavailable	1	\$264,991.37
Total		18	\$3,714,770.38
3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96
	CBC NATIONAL BANK (GA)	1	\$117,229.30
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81
	CITIBANK,N.A.	56	\$6,579,100.44
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803.27
	JMAC LENDING, INC.	1	\$123,800.55
	MORTGAGE MASTER, INC.	1	\$113,820.59
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309.40
	Unavailable	2	\$233,969.21
Total		65	\$7,647,183.53
3138MN5M8	CITIBANK,N.A.	29	\$6,211,186.89
	MORTGAGE FINANCIAL, INC.	1	\$262,595.07
	Unavailable	1	\$176,800.00
Total		31	\$6,650,581.96
3138MN5N6	CITIBANK,N.A.	128	\$17,544,674.13
	F AND B ACQUISITION GROUP LLC	1	\$131,801.19
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17
	JMAC LENDING, INC.	1	\$148,760.34
	MORTGAGE FINANCIAL, INC.	1	\$135,490.00
	MORTGAGE MASTER, INC.	1	\$149,753.44
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773.20
	WARD LENDING GROUP, LLC	1	\$126,800.13
	Unavailable	7	\$936,622.07
Total		143	\$19,594,920.67
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315.91
	CITIBANK,N.A.	97	\$22,063,929.86
	CRESTLINE FUNDING CORP	1	\$309,023.47
	PACIFIC TRUST BANK	1	\$214,558.67
	Unavailable	12	\$2,784,810.84
Total		112	\$25,607,638.75
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000.00
	CITIBANK,N.A.	105	\$17,006,398.10
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00

	JMAC LENDING, INC.	3	\$498,702.40
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26
	MORTGAGE MASTER, INC.	4	\$679,867.05
	NEXBANK SSB	1	\$170,730.88
	TERRACE MORTGAGE COMPANY	1	\$157,751.34
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31
	Unavailable	3	\$483,427.00
Total		123	\$19,970,420.39
3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38
	CITIBANK,N.A.	35	\$9,137,511.98
	JMAC LENDING, INC.	2	\$593,065.61
	MORTGAGE MASTER, INC.	3	\$727,337.76
	RADIUS FINANCIAL GROUP INC.	1	\$253,697.77
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95
	Unavailable	11	\$3,360,212.59
Total		54	\$14,716,822.04
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661.35
	CITIBANK,N.A.	5	\$783,691.18
	Unavailable	6	\$1,003,952.10
Total		12	\$1,949,304.63
3138MN5T3	CITIBANK,N.A.	3	\$674,491.75
	Unavailable	4	\$892,117.07
Total		7	\$1,566,608.82
3138MN5U0	CITIBANK,N.A.	2	\$550,982.23
	Unavailable	5	\$1,059,425.10
Total		7	\$1,610,407.33
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257.35
	BLUFI LENDING CORPORATION	1	\$169,675.75
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00
	CITIBANK,N.A.	8	\$2,292,791.08
	EVOLVE BANK & TRUST	1	\$165,656.99
	SKYLINE MORTGAGE LLC	1	\$250,291.38
	Unavailable	4	\$895,963.00
Total		24	\$6,151,424.43
3138MN5W6	CBC NATIONAL BANK (GA)	1	\$314,991.01
	CITIBANK,N.A.	1	\$163,000.00
	PEOPLES BANK	1	\$409,494.00

Total			3	\$887,485.01
3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.		11	\$3,244,417.15
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		2	\$400,776.56
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$210,222.87
	CITIBANK,N.A.		28	\$8,613,737.98
	CORNERSTONE MORTGAGE COMPANY		1	\$414,456.48
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$230,750.00
	NETWORK FUNDING, L.P.		1	\$326,798.87
	REAL ESTATE MORTGAGE NETWORK, INC.		2	\$263,232.49
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$289,480.68
	Unavailable		10	\$2,819,819.48
Total			58	\$16,813,692.56
3138MN5Y2	CITIBANK,N.A.		6	\$1,699,514.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$411,000.00
	CORNERSTONE MORTGAGE COMPANY		1	\$312,967.00
	GOLD COAST BANK		1	\$334,000.00
	JMAC LENDING, INC.		1	\$194,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$367,500.00
	POLI MORTGAGE GROUP INC.		2	\$376,000.00
	PROVIDENT SAVINGS BANK, F.S.B.		1	\$220,499.99
	Unavailable		2	\$952,400.00
Total			16	\$4,867,880.99
3138MN5Z9	CITIBANK,N.A.		10	\$3,419,937.40
	FIDELITY BANK MORTGAGE		1	\$298,969.09
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$380,831.20
	Unavailable		2	\$486,736.00
Total			14	\$4,586,473.69
3138MN6A3	AMERICAN INTERNET MORTGAGE, INC.		7	\$2,363,933.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$189,700.00
	CITIBANK,N.A.		3	\$884,000.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$368,500.00
	JMAC LENDING, INC.		1	\$417,000.00
	LEADERONE FINANCIAL CORPORATION		1	\$152,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$293,000.00
	MORTGAGE CAPITAL PARTNERS, INC.		1	\$625,500.00
	MORTGAGE MASTER, INC.		1	\$583,000.00
	Unavailable		1	\$525,000.00
Total			18	\$6,402,133.00
3138MN6B1	CITIBANK,N.A.		1	\$196,861.05

	CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84
	Unavailable	1	\$99,641.45
Total		3	\$659,197.34
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,481,481.89
Total		12	\$2,663,481.89
3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00
Total		21	\$4,618,542.00
3138MNE97	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00
Total		6	\$1,100,150.00
3138MNFA3	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00
Total		6	\$1,390,488.00
3138MNFB1	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00
Total		5	\$1,041,870.00
3138MNF9	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351.00
Total		11	\$2,043,351.00
3138MNF7	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,105,600.00
Total		6	\$1,105,600.00
3138MNG38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30
	CMC HOME LENDING	3	\$952,148.44
	CORNERSTONE HOME LENDING	14	\$5,210,982.29
	CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41
	CORNERSTONE MORTGAGE COMPANY	39	\$11,318,340.53
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	5	\$1,750,088.92
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20
Total		87	\$27,559,321.61
3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68
	CORNERSTONE HOME LENDING	3	\$298,695.06
	CORNERSTONE HOME LENDING, INC.	3	\$280,368.49
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06
Total		28	\$2,476,857.29
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52
	CORNERSTONE HOME LENDING	11	\$2,267,622.73

	CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028.06
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26
Total		43	\$9,062,798.64
3138MNG61	CORNERSTONE HOME LENDING, INC.	1	\$161,271.88
	CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85
Total		6	\$1,415,682.43
3138MNG87	CMC HOME LENDING	3	\$807,376.71
	CORNERSTONE HOME LENDING	2	\$713,325.55
	CORNERSTONE HOME LENDING, INC.	1	\$414,267.93
	CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68
Total		26	\$7,646,391.51
3138MNG95	CMC HOME LENDING	1	\$173,492.49
	CORNERSTONE HOME LENDING	7	\$1,033,329.86
	CORNERSTONE HOME LENDING, INC.	3	\$438,330.09
	CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454.65
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12
Total		54	\$8,167,360.99
3138MNH52	COMPASS BANK	7	\$1,721,990.84
	Unavailable	1	\$279,855.13
Total		8	\$2,001,845.97
3138MNH60	COMPASS BANK	26	\$1,723,531.99
	Unavailable	5	\$315,613.49
Total		31	\$2,039,145.48
3138MNH78	COMPASS BANK	31	\$2,993,197.07
	Unavailable	3	\$295,405.71
Total		34	\$3,288,602.78
3138MNH86	COMPASS BANK	22	\$1,586,810.71
	Unavailable	3	\$230,546.60
Total		25	\$1,817,357.31

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3138MNH94	COMPASS BANK	13	\$1,543,047.84
	Unavailable	5	\$575,360.39
Total		18	\$2,118,408.23
3138MNHA1	CORNERSTONE HOME LENDING	1	\$151,243.96
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846.89
Total		7	\$1,814,975.91
3138MNHB9	CORNERSTONE HOME LENDING	1	\$94,654.04
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70
Total		12	\$1,338,248.49
3138MNH7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45
	CMC HOME LENDING	4	\$1,016,185.83
	CORNERSTONE HOME LENDING	13	\$3,562,584.17
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249.72
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34
Total		104	\$26,483,674.32
3138MNHD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16
	CMC HOME LENDING	1	\$210,489.45
	CORNERSTONE HOME LENDING	1	\$309,575.03
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20
Total		20	\$6,059,402.67
3138MNHE3	CMC HOME LENDING	1	\$190,161.25
	CORNERSTONE HOME LENDING	6	\$1,882,698.63
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57

Total			32	\$10,686,265.65
3138MNHU7		COMPASS BANK	88	\$30,484,690.54
		Unavailable	18	\$6,247,052.91
Total			106	\$36,731,743.45
3138MNHV5		COMPASS BANK	14	\$3,844,360.35
		Unavailable	4	\$759,645.52
Total			18	\$4,604,005.87
3138MNJA9		COMPASS BANK	10	\$1,033,480.33
		Unavailable	2	\$217,421.15
Total			12	\$1,250,901.48
3138MNJB7		COMPASS BANK	23	\$3,164,217.32
		Unavailable	5	\$684,770.63
Total			28	\$3,848,987.95
3138MNJC5		COMPASS BANK	16	\$2,572,676.81
		Unavailable	3	\$467,493.31
Total			19	\$3,040,170.12
3138MNJD3		COMPASS BANK	8	\$1,154,686.18
		Unavailable	2	\$271,939.52
Total			10	\$1,426,625.70
3138MNJE1		COMPASS BANK	46	\$13,881,372.63
		Unavailable	7	\$2,481,590.10
Total			53	\$16,362,962.73
3138MNJF8		COMPASS BANK	11	\$1,298,212.38
		Unavailable	1	\$119,613.42
Total			12	\$1,417,825.80
3138MNJG6		COMPASS BANK	12	\$1,416,529.32
Total			12	\$1,416,529.32
3138MNJH4		COMPASS BANK	33	\$4,528,161.04
		Unavailable	4	\$553,849.17
Total			37	\$5,082,010.21
3138MNJJ0		COMPASS BANK	19	\$2,554,088.93
		Unavailable	3	\$404,668.65
Total			22	\$2,958,757.58

3138MNJK7	COMPASS BANK	18	\$2,902,124.54
	Unavailable	3	\$490,320.32
Total		21	\$3,392,444.86
3138MNJL5	COMPASS BANK	8	\$1,305,287.17
	Unavailable	1	\$168,661.61
Total		9	\$1,473,948.78
3138MNJM3	COMPASS BANK	26	\$5,183,446.26
	Unavailable	7	\$1,394,028.80
Total		33	\$6,577,475.06
3138MNJN1	COMPASS BANK	6	\$1,657,217.31
	Unavailable	3	\$998,055.06
Total		9	\$2,655,272.37
3138MNJP6	COMPASS BANK	8	\$1,934,085.81
	Unavailable	2	\$654,634.17
Total		10	\$2,588,719.98
3138MNJQ4	COMPASS BANK	18	\$1,245,378.80
	Unavailable	5	\$370,069.09
Total		23	\$1,615,447.89
3138MNJR2	COMPASS BANK	20	\$1,887,326.83
	Unavailable	4	\$394,778.28
Total		24	\$2,282,105.11
3138MNJS0	COMPASS BANK	31	\$2,743,019.95
	Unavailable	7	\$490,048.89
Total		38	\$3,233,068.84
3138MNJT8	COMPASS BANK	4	\$1,333,226.91
	Unavailable	1	\$415,107.07
Total		5	\$1,748,333.98
3138MNJU5	COMPASS BANK	25	\$5,032,607.42
	Unavailable	2	\$367,241.97
Total		27	\$5,399,849.39
3138MNJV3	COMPASS BANK	5	\$1,429,501.07
Total		5	\$1,429,501.07
3138MNJW1	COMPASS BANK	3	\$798,690.00
	Unavailable	2	\$511,601.56

Total			5	\$1,310,291.56
3138MNJX9		COMPASS BANK	7	\$1,268,812.06
Total			7	\$1,268,812.06
3138MNJY7		COMPASS BANK	10	\$2,455,296.11
		Unavailable	3	\$843,864.57
Total			13	\$3,299,160.68
3138MNJZ4		COMPASS BANK	3	\$1,061,196.84
		Unavailable	1	\$351,469.83
Total			4	\$1,412,666.67
3138MNL24		LOANDEPOT.COM, LLC	29	\$3,644,853.43
Total			29	\$3,644,853.43
3138MNL32		LOANDEPOT.COM, LLC	22	\$5,820,030.70
Total			22	\$5,820,030.70
3138MNL40		LOANDEPOT.COM, LLC	15	\$4,511,400.00
Total			15	\$4,511,400.00
3138MNL57		LOANDEPOT.COM, LLC	38	\$10,891,800.00
Total			38	\$10,891,800.00
3138MNL65		LOANDEPOT.COM, LLC	22	\$6,035,191.23
Total			22	\$6,035,191.23
3138MNL73		LOANDEPOT.COM, LLC	19	\$5,408,700.00
Total			19	\$5,408,700.00
3138MNL81		LOANDEPOT.COM, LLC	17	\$4,725,150.00
Total			17	\$4,725,150.00
3138MNLX6		LOANDEPOT.COM, LLC	19	\$4,903,616.88
Total			19	\$4,903,616.88
3138MNLY4		LOANDEPOT.COM, LLC	9	\$2,583,114.57
Total			9	\$2,583,114.57
3138MNLZ1		LOANDEPOT.COM, LLC	13	\$1,489,607.11
Total			13	\$1,489,607.11
3138MNMA5		LOANDEPOT.COM, LLC	6	\$1,428,880.54
Total			6	\$1,428,880.54

3138MNMB3	LOANDEPOT.COM, LLC	7	\$1,844,450.00
Total		7	\$1,844,450.00
3138MNMCI	LOANDEPOT.COM, LLC	5	\$1,264,800.00
Total		5	\$1,264,800.00
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38
Total		16	\$2,173,594.38
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08
Total		12	\$2,616,331.08
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932.06
Total		28	\$2,106,932.06
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443.77
Total		19	\$3,021,443.77
3138MNW63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49
Total		8	\$1,733,648.49
3138MNW71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89
Total		11	\$1,626,087.89
3138MNW89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55
Total		8	\$1,659,739.55
3138MNW97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65
Total		51	\$11,385,165.65
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37
Total		18	\$3,396,830.37
3138MNXB1	Unavailable	9	\$2,140,292.28
Total		9	\$2,140,292.28
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32
Total		4	\$1,004,228.32
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49
Total		8	\$2,087,475.49
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58
Total		9	\$1,884,323.58

3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99
Total		17	\$1,660,186.99
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23
Total		18	\$4,162,357.23
3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72
Total		17	\$2,136,061.72
3138MNXJ4	NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01
Total		17	\$4,025,237.01
3138MNXK1	NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92
Total		7	\$1,121,135.92
3138MNXL9	NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98
Total		6	\$1,125,175.98
3138MNXM7	NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46
Total		71	\$19,776,114.46
3138MNXN5	NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83
Total		16	\$1,592,569.83
3138MNXPO	NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52
Total		6	\$1,393,761.52
3138MNXQ8	NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88
Total		17	\$2,000,661.88
3138MNXR6	NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63
Total		34	\$4,705,991.63
3138MP2W4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48
Total		20	\$1,347,562.48
3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60
Total		95	\$29,697,160.60
3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00
Total		15	\$4,321,333.00
3138MP4K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$24,743,404.96
Total		48	\$24,743,404.96

3138MP4L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09
Total		9	\$1,044,463.09
3138MP4M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,235,141.00
Total		9	\$1,235,141.00
3138MP4N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00
Total		13	\$4,420,750.00
3138MP4Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,371,697.00
Total		73	\$22,371,697.00
3138MP4R3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00
Total		16	\$2,132,690.00
3138MP4S1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,107,750.00
Total		11	\$1,107,750.00
3138MP4T9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,572,082.08
Total		13	\$1,572,082.08
3138MP4U6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330.00
Total		8	\$1,110,330.00
3138MP4V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742.50
Total		9	\$1,488,742.50
3138MP4W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018.14
Total		19	\$5,243,018.14
3138MP4X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817.54
Total		27	\$8,434,817.54
3138MP4Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322.00
Total		119	\$35,400,322.00
3138MP4Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807.00
Total		46	\$24,966,807.00
3138MP5A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449.00
Total		17	\$1,646,449.00
3138MP5B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795.00
Total		12	\$1,697,795.00

3138MP5C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932.00
Total		21	\$6,163,932.00
3138MP5D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,612,065.00
Total		34	\$10,612,065.00
3138MP5E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,524,885.00
Total		14	\$4,524,885.00
3138MP5F8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,081,300.00
Total		17	\$5,081,300.00
3138MP5G6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,099,133.38
Total		18	\$5,099,133.38
3138MP5H4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00
Total		26	\$1,759,655.00
3138MP5J0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00
Total		8	\$1,125,745.00
3138MP5K7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72
Total		7	\$1,443,633.72
3138MP5L5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$1,389,724.00
Total		22	\$1,389,724.00
3138MP5M3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235.00
Total		12	\$1,180,235.00
3138MP5N1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,165,912.48
Total		10	\$1,165,912.48
3138MP5P6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87
Total		11	\$1,495,423.87
3138MP5Q4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43
Total		13	\$1,064,590.43
3138MP5R2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,432.49
Total		5	\$1,029,432.49
3138MP5S0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00
Total		72	\$20,262,829.00

3138MP5T8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00
Total		31	\$10,196,447.00
3138MP5U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00
Total		55	\$17,848,317.00
3138MP5V3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00
Total		14	\$1,003,243.00
3138MP5W1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075.00
Total		12	\$1,421,075.00
3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350.00
Total		7	\$1,010,350.00
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00
Total		19	\$5,401,450.00
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00
Total		17	\$5,331,383.00
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00
Total		14	\$1,108,763.00
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26
Total		7	\$1,127,640.26
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37
Total		22	\$5,522,963.37
3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77
Total		17	\$5,516,821.77
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68
Total		17	\$5,844,959.68
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34
Total		5	\$1,320,504.34
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76
Total		18	\$5,113,076.76
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254.04
	ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24

	SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51
	THE POCA VALLEY BANK	1	\$102,641.68
	Unavailable	1	\$99,711.34
Total		57	\$5,532,540.81
3138MPD36	FARMERS STATE BANK	1	\$271,222.43
	FIRST CAPITAL BANK OF KY	1	\$235,318.80
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18
	SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75
Total		69	\$17,079,890.99
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44
	POINT MORTGAGE CORPORATION	1	\$184,994.77
	SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28
Total		41	\$9,346,501.49
3138MPD51	SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28
Total		47	\$9,327,415.28
3138MPD69	SUNTRUST MORTGAGE, INC.	18	\$1,143,966.31
Total		18	\$1,143,966.31
3138MPD77	SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13
Total		19	\$3,833,661.13
3138MPD85	SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16
Total		16	\$1,534,238.16
3138MPD93	SUNTRUST MORTGAGE, INC.	15	\$2,366,579.00
Total		15	\$2,366,579.00
3138MPDL6	SUNTRUST MORTGAGE, INC.	93	\$17,051,478.13
Total		93	\$17,051,478.13
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25
Total		97	\$17,652,460.25
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05
Total		102	\$20,550,620.05
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77
Total		114	\$22,171,995.17

3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86
	BANK OF CLARENDON (THE)	1	\$60,807.72
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15
	IQ CREDIT UNION	1	\$61,405.31
	LAWRENCE BANK	1	\$83,729.40
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90
	NORTH COUNTY CREDIT UNION	1	\$77,877.25
	PINNACLE BANK-TORRINGTON	1	\$68,578.37
	STOCKMAN BANK	1	\$84,720.18
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34
Total		100	\$6,759,973.37
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06
Total		58	\$12,902,010.06
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70
	ALIAN T MORTGAGE CORP	1	\$108,483.87
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88
	BANK OF NORTH CAROLINA	1	\$97,098.31
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70
	COMMERCE BANK	1	\$96,793.00
	COMMUNITY FIRST BANK	1	\$103,280.50
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54
	DACOTAH BANK	1	\$103,159.28
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60
	FARMERS STATE BANK	1	\$86,860.07
	FIRST BANK	1	\$90,713.16
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88
	FIRST MADISON VALLEY BANK	1	\$105,333.97
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88
	GUARANTY BOND BANK	1	\$94,108.88
	IQ CREDIT UNION	1	\$87,734.51
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58

	PEOPLES BANK	1	\$89,722.43
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32
	SCOTT CREDIT UNION	2	\$184,372.03
	SUNTRUST MORTGAGE, INC.	104	\$10,321,898.34
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65
	VALLEY BANK OF HELENA	1	\$99,670.80
	VBS MORTGAGE,LLC.	1	\$106,831.60
	YUKON NATIONAL BANK	1	\$89,703.72
Total		135	\$13,371,972.26
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61
Total		48	\$10,772,603.84
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73
	AMERICAN GATEWAY BANK	1	\$111,853.98
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75
	BANK OF NORTH CAROLINA	1	\$118,812.39
	BENEFIT BANK	1	\$119,444.04
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80
	CITIZENS COMMUNITY BANK	1	\$123,591.79
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01
	MERIDIAN LENDING CORPORATION	1	\$122,814.75
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80
	SCOTT CREDIT UNION	2	\$236,502.16
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87
	THE HOME LENDING GROUP	1	\$123,816.96
Total		73	\$8,611,104.03
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,831.64
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15
	APEX HOME LOANS, INC.	1	\$129,790.90
	BANK OF SOUTH CAROLINA	1	\$128,602.16
	CABRILLO CREDIT UNION	1	\$142,280.60
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32
	COUNTYBANK	1	\$148,865.35
	DACOTAH BANK	1	\$136,774.80
	DAMASCUS COMMUNITY BANK	1	\$149,435.68
	FIRST AMERICAN BANK	1	\$145,150.96
	FIRST BANK	1	\$142,764.94
	FIRST CAPITAL BANK OF KY	2	\$284,561.18
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88

	HOME BANK AND TRUST COMPANY	1	\$140,452.04
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09
	PARK STERLING BANK	1	\$131,338.68
	PINNACLE BANK-TORRINGTON	1	\$147,272.89
	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39
	PRESIDENTIAL BANK, FSB	2	\$280,679.36
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51
	SECURITY NATL BK OF ENID	1	\$143,454.27
	STARION FINANCIAL	1	\$137,978.75
	SUNTRUST MORTGAGE, INC.	100	\$13,814,403.03
	VBS MORTGAGE,LLC.	1	\$135,793.35
	WELLESLEY BANK	1	\$149,516.78
Total		140	\$19,401,304.05
3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71
	ALIAN T MORTGAGE CORP	1	\$415,656.66
	AMERICAN BANK & TRUST-SD	1	\$337,396.12
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64
	APEX HOME LOANS, INC.	1	\$416,329.27
	ARCSTONE FINANCIAL INC	1	\$416,314.56
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21
	AVALON MORTGAGE INC	1	\$397,132.30
	BANK OF CLARENDON (THE)	1	\$284,510.93
	BANK OF LEE'S SUMMIT	1	\$187,621.63
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38
	BEACH MUNICIPAL FCU	1	\$132,565.94
	BIG SKY WESTERN BANK	2	\$627,807.37
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26
	BNC NATIONAL BANK	1	\$344,320.71
	CABRILLO CREDIT UNION	1	\$249,159.11
	CAROLINA MORTGAGE COMPANY	2	\$382,920.63
	CITIZENS COMMUNITY BANK	2	\$343,086.53
	CITYWIDE HOME LOANS	1	\$169,726.57
	COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21
	COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96
	COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92
	COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44
	COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52
	COUNTYBANK	1	\$364,405.21

DACOTAH BANK	1	\$205,735.09
EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68
EUREKA HOMESTEAD	1	\$355,651.64
FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13
FARMERS STATE BANK	1	\$159,737.00
FEDERATED MORTGAGE CORP.	1	\$397,686.53
FIRST BANK	4	\$1,239,416.54
FIRST BANK AND TRUST	1	\$254,726.75
FIRST CAPITAL BANK OF KY	2	\$473,961.79
FIRST CENTURY BANK, N.A.	1	\$399,708.19
FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94
FIRST MORTGAGE SERVICE, INC	3	\$478,296.50
FIRST NATL BANK OF SANTA FE	1	\$380,753.31
FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37
FIRST NTL BNK OF EASTERN AR	1	\$126,625.49
FIRST SECURITY BK OF MISSOULA	1	\$269,130.21
FLATHEAD BANK	1	\$385,736.99
GEORGIA BANKING COMPANY	2	\$475,924.75
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94
GRAND VALLEY NATIONAL BANK	2	\$322,704.37
GSF MORTGAGE CORPORATION	2	\$765,619.40
HAPPY STATE BANK	1	\$349,437.04
HARBOR COMMUNITY BANK	1	\$414,998.35
IDAHO FIRST BANK	2	\$563,744.25
INDIANA MEMBERS CREDIT UNION	1	\$181,812.41
INTRUST BANK. N.A.	7	\$1,189,195.88
IQ CREDIT UNION	1	\$109,823.07
KANSAS STATE BANK-MANHATTAN	2	\$795,626.83
LAWRENCE BANK	1	\$191,367.54
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58
MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22
MID AMERICA COLUMBIA, MO	1	\$187,198.41
MIDTOWN BANK AND TRUST CO	2	\$780,065.22
MINNWEST MORTGAGE CORPORATION	1	\$224,191.73
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15
MOUNTAIN WEST BANK, NA	1	\$168,946.84
NATIONAL BANK OF BLACKSBURG	2	\$444,340.88
NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56
NORTH COUNTY CREDIT UNION	1	\$307,784.22
NORTH ISLAND CREDIT UNION	3	\$904,057.73
NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61
PATRIOT COMMUNITY BANK	1	\$386,347.16
PEAPACK-GLADSTONE BANK	1	\$399,691.30

	PINNACLE BANK-TORRINGTON	2	\$565,817.03
	PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15
	PREMIER BANK-IA	1	\$89,254.82
	PRIMARY RESIDENTIAL MORTGAGE	3	\$1,118,534.59
	PRINCETON FINANCIAL, LLC	3	\$764,738.98
	QUAIL CREEK BANK MORTGAGE	1	\$410,330.25
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88
	RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16
	RIVER COMMUNITY BANK	2	\$305,997.28
	SACRAMENTO CREDIT UNION	1	\$247,931.04
	SAIL MORTGAGE CORPORATION	1	\$404,334.28
	SCOTT CREDIT UNION	1	\$94,693.97
	SECURITY NATL BK OF ENID	1	\$239,596.90
	SERVIS FIRST BANK	1	\$326,943.36
	STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38
	STARION FINANCIAL	2	\$621,985.59
	STOCKMAN BANK	3	\$831,143.05
	SUNTRUST MORTGAGE	1	\$378,161.18
	SUNTRUST MORTGAGE, INC.	420	\$119,736,914.45
	TBI MORTGAGE COMPANY	2	\$374,106.64
	TEXAS SECURITY BANK	3	\$1,247,642.59
	THE EQUITABLE BANK	2	\$612,839.81
	THE FEDERAL SAVINGS BANK	2	\$762,568.33
	TOWNEBANK MORTGAGE	3	\$1,125,800.77
	UNIFIRST MORTGAGE CORPORATION	1	\$233,065.38
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10
	VALLEY BANK OF RONAN	1	\$70,060.74
	VBS MORTGAGE,LLC.	3	\$734,809.71
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09
	WATERMARK CAPITAL INC	2	\$779,452.63
	WELLESLEY BANK	4	\$1,398,718.63
	WEST TOWN SAVINGS BANK	1	\$105,330.31
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91
	WYOMING BANK AND TRUST	1	\$287,985.57
	YELLOWSTONE BANK	2	\$718,135.67
	YUKON NATIONAL BANK	1	\$271,562.50
Total		615	\$176,334,010.20
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66
	4 TRUST MORTGAGE, INC.	1	\$416,343.73
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66
	ALCOVA MORTGAGE LLC	2	\$676,135.14
	ALERUS FINANCIAL	1	\$352,306.35
	ALIAN T MORTGAGE CORP	5	\$1,663,590.04
	AMERICAN GATEWAY BANK	3	\$651,317.38

AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93
AMERICAN SECURITY MTG CORP	2	\$747,002.69
AMERICANWEST BANK	1	\$201,377.03
ANCHOR FUNDING INC.	1	\$363,849.47
APEX HOME LOANS, INC.	9	\$3,254,048.36
ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95
AVALON MORTGAGE INC	3	\$1,117,471.69
AVEX FUNDING CORPORATION	1	\$285,117.97
BANK OF COLORADO	1	\$265,151.32
BANK OF NORTH CAROLINA	4	\$1,122,768.71
BANK OF SOUTH CAROLINA	2	\$694,151.49
BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46
BENEFIT BANK	1	\$200,522.26
BNC NATIONAL BANK	1	\$279,930.22
BOULEVARD BANK	1	\$304,138.27
CABRILLO CREDIT UNION	1	\$408,679.22
CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18
CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47
CARROLLTON MORTGAGE SERVICES, INC.	1	\$226,896.71
CERTUSBANK, N.A.	2	\$538,414.29
CFS MORTGAGE CORPORATION	1	\$192,404.78
CITIZENS BANK	1	\$366,421.41
CNB MORTGAGE COMPANY	1	\$200,683.67
COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43
COMMERCE BANK	2	\$417,276.33
COMMUNITY MORTGAGE GROUP, INC.	6	\$1,943,233.93
COMMUNITY TRUST BANK, N.A.	1	\$353,042.32
COMMUNITY WEST BANK, N.A.	2	\$667,380.28
CONGRESSIONAL BANK	1	\$261,449.59
CORP. INVESTORS MTG GROUP INC.	7	\$2,374,432.02
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,502.31
COUNTYBANK	2	\$355,550.52
D.L. EVANS BANK	1	\$335,870.58
DAMASCUS COMMUNITY BANK	2	\$741,237.83
DAS ACQUISITION CO., LLC	2	\$563,774.26
EMC HOLDINGS LLC	1	\$369,417.70
EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79
F&M BANK	1	\$398,766.38
FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45
FARMERS STATE BANK	3	\$608,633.68
FARMINGTON FINANCIAL GROUP	1	\$415,741.91
FEDERATED MORTGAGE CORP.	1	\$407,487.41
FIRST BANK	6	\$1,825,057.42
FIRST CAPITAL BANK OF KY	1	\$239,259.84
FIRST CENTURY BANK, N.A.	4	\$1,223,676.13

FIRST FEDERAL BANK OF WI	4	\$763,773.04
FIRST NATIONAL BANK	1	\$185,025.10
FIRST SECURITY BANK OF HELENA	1	\$189,387.94
FIRST SECURITY BK OF MISSOULA	2	\$427,563.94
FIRST STATE BANK-TN	1	\$236,300.58
FIRSTBANK SOUTHWEST	1	\$334,940.88
FIRSTBANK WHOLESALE	5	\$1,426,470.93
FLATHEAD BANK	1	\$249,914.30
GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90
GEORGIA BANKING COMPANY	1	\$409,593.51
GLACIER BANK	3	\$813,424.69
GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22
GOLDWATER BANK, NA	3	\$793,208.33
GRAYSTONE MORTGAGE	6	\$2,285,313.10
GROSSMONT SCHOOLS FCU	1	\$235,272.18
HARBOR COMMUNITY BANK	1	\$397,872.85
HOMESTAR MTG DBA HS MTG INC.	1	\$158,086.30
IDAHO FIRST BANK	3	\$567,180.11
IDAHO INDEPENDENT BANK	1	\$279,132.68
INLAND HOME MORTGAGE COMPANY	1	\$156,028.69
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20
LAWRENCE BANK	1	\$214,661.04
LEGACY NATIONAL BANK	2	\$611,334.25
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75
MIDTOWN BANK AND TRUST CO	2	\$642,946.55
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48
MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04
MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05
MORTGAGE TRUST INC.	3	\$993,785.66
MOUNTAIN WEST BANK	4	\$1,165,755.66
NATIONAL BANK OF BLACKSBURG	1	\$180,927.88
NBG DBA THE NTL BANK OF GA	1	\$196,695.35
NORTH COUNTY CREDIT UNION	2	\$609,623.63
NORTH ISLAND CREDIT UNION	3	\$638,948.47
NORTH SHORE COMMUNITY BANK	1	\$395,120.15
NORTHERN BANK & TRUST COMPANY	2	\$646,865.93
NORTHPOINT MORTGAGE INC	2	\$727,351.34
NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78
PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70
PEAPACK-GLADSTONE BANK	1	\$288,304.20
PEOPLES BANK	5	\$1,404,771.72
PEOPLES NATIONAL BANK	1	\$375,712.50

	PINNACLE BANK - AZ	2	\$698,146.11
	POINT MORTGAGE CORPORATION	3	\$1,167,943.31
	PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47
	PREMIER BANK-IA	2	\$374,079.68
	PRESIDENTIAL BANK, FSB	13	\$4,573,384.81
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33
	PRINCETON FINANCIAL, LLC	1	\$415,656.66
	RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17
	REVOLUTIONARY MORTGAGE CO	2	\$694,923.67
	SAIL MORTGAGE CORPORATION	1	\$385,904.91
	SOUTHPOINT BANK	1	\$201,582.14
	STARION FINANCIAL	5	\$1,489,051.24
	STIFEL BANK AND TRUST	2	\$754,452.44
	STOCKMAN BANK	1	\$179,444.88
	SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82
	TEXAS SECURITY BANK	1	\$155,248.38
	THE EQUITABLE BANK	1	\$285,477.38
	THE FEDERAL SAVINGS BANK	8	\$2,831,510.56
	THE HOME LENDING GROUP	1	\$335,471.21
	THE POCA VALLEY BANK	1	\$175,454.82
	THE WASHINGTON SAVINGS BANK	1	\$415,713.98
	TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90
	TOWNEBANK MORTGAGE	7	\$1,926,684.69
	TRADITION MORTGAGE	9	\$2,860,938.28
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20
	UNION BANK AND TRUST	1	\$350,914.43
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26
	VBS MORTGAGE,LLC.	1	\$282,938.62
	WCS FUNDING GROUP INC	1	\$208,079.13
	WCS LENDING LLC	1	\$395,703.11
	WELLESLEY BANK	3	\$1,103,532.55
	WEST TOWN SAVINGS BANK	1	\$373,836.10
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14
	WHIDBEY ISLAND BANK	1	\$159,963.99
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,136.99
	YELLOWSTONE BANK	3	\$582,165.67
	YUKON NATIONAL BANK	1	\$406,064.69
	Unavailable	1	\$277,179.58
Total		486	\$152,210,884.24
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55
Total		436	\$125,854,377.55
3138MPDZ5	ALIAN T MORTGAGE CORP	1	\$82,150.05

	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46
Total		66	\$4,517,735.26
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83
	CREDIT UNION OF OHIO	1	\$84,000.00
	CSE FEDERAL CREDIT UNION	1	\$18,771.05
	DAY AIR CREDIT UNION INC	1	\$83,800.00
	DESCO FEDERAL CREDIT UNION	5	\$343,379.37
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00
	ROGUE FEDERAL CREDIT UNION	1	\$50,700.00
	UNIVERSAL 1 CREDIT UNION	5	\$346,300.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39
Total		51	\$3,347,714.92
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	\$90,100.00
	CREDIT UNION OF OHIO	1	\$105,000.00
	CSE FEDERAL CREDIT UNION	1	\$91,000.00
	DESCO FEDERAL CREDIT UNION	3	\$315,908.09
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00
	OHIO HEALTHCARE FCU	1	\$102,238.85
	RIVER VALLEY CREDIT UNION	1	\$101,500.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00

	TPS CREDIT UNION	1	\$87,400.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,254,972.52
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69
Total		40	\$3,860,064.26
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900.00
	FIRST CHOICE CREDIT UNION	1	\$113,000.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528.69
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00
	RIVER VALLEY CREDIT UNION	1	\$116,000.00
	ROGUE FEDERAL CREDIT UNION	4	\$542,150.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$747,308.00
Total		21	\$2,627,736.69
3138MPE68	ATRIUM CREDIT UNION, INC.	1	\$76,000.00
	BFG FEDERAL CREDIT UNION	1	\$74,500.00
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750.00
	CHETCO FEDERAL CREDIT UNION	1	\$61,600.00
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200.00
	CSE FEDERAL CREDIT UNION	2	\$96,000.00
	DAY AIR CREDIT UNION INC	2	\$125,415.46
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00
	KENT CREDIT UNION	1	\$84,000.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00
	MIDUSA CREDIT UNION, INC.	1	\$64,600.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521.06
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451.21
Total		47	\$2,944,156.11

3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00
	DESCO FEDERAL CREDIT UNION	1	\$86,925.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200.00
	KENT CREDIT UNION	1	\$99,500.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00
Total		16	\$1,566,969.38
3138MPE84	BUCKEYE STATE CREDIT UNION	1	\$132,607.49
	CHACO CREDIT UNION INC	1	\$142,344.25
	CHETCO FEDERAL CREDIT UNION	4	\$488,312.33
	CODE CREDIT UNION	1	\$119,645.87
	CREDIT UNION OF OHIO	3	\$385,461.25
	CSE FEDERAL CREDIT UNION	2	\$248,610.45
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,400.00
	DESCO FEDERAL CREDIT UNION	7	\$936,428.57
	DOMINION CREDIT UNION	2	\$285,579.80
	DYNAMIC FEDERAL CREDIT UNION	2	\$239,465.80
	FIBERGLAS FEDERAL CREDIT UNION	1	\$120,522.18
	HOPEWELL FEDERAL CREDIT UNION	3	\$393,128.76
	KENT CREDIT UNION	2	\$228,332.03
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829.61
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08
	OHIO HEALTHCARE FCU	2	\$289,854.88
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$144,000.00
	ONE VISION FEDERAL CREDIT UNION	1	\$113,000.00
	ROGUE FEDERAL CREDIT UNION	3	\$430,242.38
	TIFFIN ST.JOSEPH FCU	1	\$128,000.00
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31
Total		111	\$14,198,085.87
3138MPEA9	SUNTRUST MORTGAGE, INC.	4	\$1,031,292.93
Total		4	\$1,031,292.93
3138MPEB7	SUNTRUST MORTGAGE, INC.	17	\$2,772,114.38
Total		17	\$2,772,114.38
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13
Total		20	\$4,052,852.13
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08
Total		14	\$2,322,840.08
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05
Total		25	\$3,535,732.05
3138MPH24	ADVENTAS, INC.	1	\$196,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75
Total		6	\$1,056,600.44
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36
	ARBOR LENDING GROUP, LLC	1	\$103,531.83
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00
	HANOVER MORTGAGE COMPANY	4	\$400,976.22
	HOMELAND MORTGAGE, LLC	1	\$101,989.53
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$102,039.31
	JKS MORTGAGE, LLC	2	\$201,581.70
	MILLER HOME MORTGAGE, LLC.	1	\$80,000.00
	MMW HOLDINGS, LLC	1	\$80,000.00
	MORTGAGE HEADQUARTERS, INC	4	\$398,909.71
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39
	NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06
	PLUM DOG FINANCIAL, LLC	2	\$207,820.61
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20
	VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00

	WCS LENDING, LLC	2	\$200,032.74
	WELCOME HOME MORTGAGE, INC.	1	\$95,572.80
Total		71	\$6,746,980.76
3138MPH40	ACTION MORTGAGE, LLC	1	\$322,000.00
	BRIDGEWATER CAPITAL, INC.	2	\$490,000.00
	DISTINCTIVE HOME LENDING, INC.	1	\$261,000.00
	FOX MORTGAGE, INC	2	\$443,525.52
	JKS MORTGAGE, LLC	1	\$94,976.63
	MILLER HOME MORTGAGE, LLC.	1	\$166,220.34
	NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79
	OAK CREEK MORTGAGE, INC	1	\$151,744.70
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00
	TYLAN MORTGAGE, LLC	1	\$255,557.95
	US WIDE FINANCIAL, LLC	1	\$299,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00
	Unavailable	1	\$219,630.49
Total		45	\$10,675,953.42
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00
	ACTION MORTGAGE, LLC	2	\$538,000.00
	ADVENTAS, INC.	5	\$1,224,850.00
	AHM ENTERPRISES, INC	8	\$2,504,110.48
	ARBOR LENDING GROUP, LLC	2	\$396,000.00
	AZ LENDING, LLC	3	\$1,037,640.64
	BANKLINE MORTGAGE CORPORATION	1	\$217,600.00
	BP FEDERAL CREDIT UNION	4	\$989,568.47
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09
	CENTRAL ROCKIES MORTGAGE CORP	1	\$384,300.00
	CITIES FINANCIAL, INC.	2	\$572,314.57
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00
	DIRECT HOME LOANS, LLC	1	\$398,000.00
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35
	ELINK MORTGAGE LLC	1	\$380,000.00
	EQUILANE LENDING LLC	3	\$584,500.00
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01
	FIRST SERVICE MORTGAGE, INC	1	\$119,000.00
	FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00

GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57
GUIDANCE MORTGAGE LLC	8	\$1,586,370.86
HANOVER MORTGAGE COMPANY	7	\$1,330,004.51
HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00
HOMELAND MORTGAGE, LLC	1	\$303,500.30
HOMELINK MORTGAGE, INC.	2	\$668,585.78
HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78
ILTIS LENDING GROUP, INC.	2	\$296,141.64
INFINITY MORTGAGE CORPORATION	1	\$118,800.00
INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00
INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71
INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58
JKS MORTGAGE, LLC	3	\$687,600.00
KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00
LAKEVIEW MORTGAGE, INC.	1	\$334,287.48
LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16
LENDERS WORKSHOP, LLC	1	\$308,300.00
LIFEWAY LENDING GROUP, INC.	1	\$173,600.00
MAC5 MORTGAGE, INC.	4	\$1,049,000.00
MAJESTY MORTGAGE INC.	3	\$1,084,878.67
MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54
MID AMERICA BANK	5	\$1,033,984.39
MILLER HOME MORTGAGE, LLC.	2	\$601,000.00
MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00
NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22
OAK CREEK MORTGAGE, INC	3	\$785,844.16
OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00
OPTIMA MORTGAGE CORPORATION	3	\$681,325.00
PEAK FINANCIAL GROUP, INC	1	\$121,250.00
PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14
PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00
SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00
SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00
SWINFORD CAPITAL CORPORATION	1	\$260,570.99
THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80
THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00
THE VAULT MORTGAGE COMPANY	2	\$582,000.00
TYLAN MORTGAGE, LLC	1	\$339,138.00
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45
US WIDE FINANCIAL, LLC	3	\$784,000.00
VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10

	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00
	WCS LENDING, LLC	2	\$444,825.55
	WINDOM CAPITAL, INC.	5	\$1,308,000.00
	Unavailable	1	\$140,000.00
Total		546	\$153,187,700.58
3138MPH65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66
Total		4	\$2,163,535.66
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00
	215 HOLDING CO.	2	\$305,337.05
	AAXY LLC	24	\$4,971,143.83
	ADELO MORTGAGE, INC.	1	\$231,000.00
	ALLIED FIRST BANK, SB	1	\$278,741.53
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00
	AZ LENDING, LLC	1	\$143,966.49
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00
	BP FEDERAL CREDIT UNION	1	\$337,083.12
	CITIZENS BANK & TRUST	1	\$249,871.87
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90
	COMMUNITY STATE BANK	1	\$223,988.73
	DISTINCTIVE HOME LENDING, INC.	1	\$294,800.00
	DSW MORTGAGE, INC.	4	\$1,057,555.00
	EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90
	FIDELITY MORTGAGE CORPORATION	1	\$174,213.45
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52
	HANOVER MORTGAGE COMPANY	1	\$145,930.00
	HAWTHORNE CREDIT UNION	1	\$253,953.44
	HOME USA MORTGAGE, INC	4	\$845,242.38
	HOMEFIRST MORTGAGE CORP	1	\$415,125.78
	HOUSTON HOME LOAN, INC	1	\$116,000.00
	INSIGHT FINANCIAL CORPORATION	3	\$770,193.86
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00
	J PHILIPS MORTGAGE, INC	8	\$2,214,669.02
	MAC5 MORTGAGE, INC.	1	\$405,000.00
	MAIN STREET HOME LOANS, LLC	3	\$882,000.00
	MIDWEST REGIONAL BANK	1	\$175,159.19
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17
	NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75
	PEAK FINANCIAL GROUP, INC	1	\$292,000.00

	PLUM DOG FINANCIAL, LLC	1	\$375,000.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00
	SIMPLY HOME LENDING, INC	1	\$186,159.52
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44
	SOMERSET LENDING CORP.	2	\$691,510.83
	STERLING STATE BANK	4	\$601,000.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40
	TEXAS LOAN STAR, INC.	2	\$546,000.00
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00
	TRUSTLINE MORTGAGE INC	1	\$196,218.12
	US MORTGAGE NETWORK	1	\$164,500.00
	US WIDE FINANCIAL, LLC	1	\$378,590.72
	ZEUS MORTGAGE, LTD.	4	\$613,357.05
	Unavailable	1	\$144,361.16
Total		153	\$38,644,861.64
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	\$182,159.77
	215 HOLDING CO.	3	\$286,363.12
	AAXY LLC	2	\$189,563.81
	ALLIED FIRST BANK, SB	1	\$79,644.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79
	CITIZENS BANK & TRUST	1	\$102,000.00
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59
	HOUSTON HOME LOAN, INC	2	\$187,539.81
	J PHILIPS MORTGAGE, INC	1	\$104,400.00
	LEND SMART MORTGAGE, LLC	1	\$94,672.57
	MIDWEST REGIONAL BANK	1	\$104,064.36
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00
Total		22	\$2,136,483.82
3138MPH99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87
	AAXY LLC	5	\$1,175,221.96
	ALLIED FIRST BANK, SB	1	\$398,329.84
	BP FEDERAL CREDIT UNION	1	\$109,236.05
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96
Total		16	\$3,894,424.68

3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00
	ACTION MORTGAGE, LLC	3	\$632,586.98
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00
	ADVENTAS, INC.	2	\$343,000.00
	AHM ENTERPRISES, INC	2	\$542,500.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00
	ARBOR LENDING GROUP, LLC	4	\$622,700.00
	AZ LENDING, LLC	6	\$1,264,296.51
	BEDNAR INC	1	\$316,000.00
	BP FEDERAL CREDIT UNION	4	\$926,624.00
	BRIDGEWATER CAPITAL, INC.	1	\$300,000.00
	C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00
	CAMBRIA MORTGAGE, LLC	2	\$324,400.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00
	DIRECT HOME LOANS, LLC	2	\$586,101.09
	DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00
	ELINK MORTGAGE LLC	1	\$199,101.09
	EQUILANE LENDING LLC	1	\$233,964.63
	FAMILY HOME FINANCE, LLC	1	\$351,092.00
	FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25
	FOX MORTGAGE, INC	1	\$205,000.00
	GL FINANCIAL SERVICES, LLC	2	\$481,357.76
	GLOBAL HOME FINANCE, INC	1	\$281,454.00
	GUIDANCE MORTGAGE LLC	3	\$838,228.04
	HANOVER MORTGAGE COMPANY	10	\$1,787,250.14
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00
	HOMELAND MORTGAGE, LLC	1	\$370,000.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84
	ILTIS LENDING GROUP, INC.	1	\$174,213.45
	INFINITY MORTGAGE CORPORATION	2	\$272,700.00
	JKS MORTGAGE, LLC	1	\$249,000.00
	LARABY FINANCIAL GROUP, INC.	1	\$201,800.00
	LENDERS WORKSHOP, LLC	3	\$948,900.00
	MAC5 MORTGAGE, INC.	2	\$333,140.20
	MAJESTY MORTGAGE INC.	1	\$144,348.29
	MDKJR2, INC	1	\$233,175.00
	MID AMERICA BANK	1	\$143,900.00

	MILLER HOME MORTGAGE, LLC.	2	\$299,775.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00
	MORTGAGE HEADQUARTERS, INC	2	\$237,000.00
	MORTGAGE STRATEGISTS INC.	2	\$740,182.07
	NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01
	OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00
	OPTIMA MORTGAGE CORPORATION	1	\$237,600.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85
	PLN ASSOCIATES, INC.	1	\$269,900.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00
	REDMOND MORTGAGE CO.	3	\$788,281.96
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89
	WCS LENDING, LLC	4	\$1,265,880.00
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00
	Unavailable	1	\$417,000.00
Total		389	\$100,360,099.21
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96
	215 HOLDING CO.	2	\$339,448.01
	AAXY LLC	12	\$2,748,582.86
	ADELO MORTGAGE, INC.	5	\$1,746,633.78
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00
	AHM ENTERPRISES, INC	1	\$220,000.00
	ALLIED FIRST BANK, SB	3	\$1,042,141.18
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00
	AMERICAN LENDING NETWORK, INC	1	\$163,929.00
	AMERICAN LENDING NETWORK, INC.	1	\$251,820.33
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70
	AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00
	AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00
	AZ LENDING, LLC	1	\$294,400.00

BANK OF WALKER COUNTY	1	\$199,920.00
BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83
BARTON HILLS MORTGAGE LLC	1	\$400,000.00
CALI-LAND, INC.	3	\$907,134.23
CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00
CITIZENS BANK & TRUST	1	\$161,733.72
COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00
DIRECTIONS EQUITY, LLC	1	\$183,697.55
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00
DSW MORTGAGE, INC.	9	\$2,864,640.28
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00
EMC HOLDINGS, LLC	1	\$399,342.50
EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18
FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57
FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,008,538.10
FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77
GENEVA FINANCIAL, LLC	1	\$383,368.81
GL FINANCIAL SERVICES, LLC	1	\$417,000.00
GUM TREE MORTGAGE, LLC	1	\$149,564.25
HOME USA MORTGAGE, INC	5	\$1,370,509.83
HOMEFIRST MORTGAGE CORP	2	\$798,750.00
HOMELAND MORTGAGE, LLC	1	\$406,000.00
HOMETOWN AMERICA INCORPORATED	1	\$167,643.98
HOUSTON HOME LOAN, INC	1	\$125,000.00
INDEPENDENT BANK	2	\$607,175.26
INSIGHT FINANCIAL CORPORATION	6	\$1,877,701.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92
J PHILIPS MORTGAGE, INC	7	\$2,126,957.96
J. VIRGIL, INC.	1	\$271,595.05
JEFFERSON BANK OF FLORIDA	1	\$184,500.00
KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57
LEND SMART MORTGAGE, LLC	4	\$672,120.74
LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83
MAC5 MORTGAGE, INC.	1	\$196,650.00
MAIN STREET HOME LOANS, LLC	1	\$336,336.24
MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69
MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94
MORTGAGE PRODUCERS INC	1	\$206,758.49
MORTGAGE PROS, INC	8	\$1,856,737.17
MORTGAGE SERVICING, INC.	1	\$324,465.79
MS FLYNN, INC.	2	\$557,208.24
NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87

	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00
	PILGRIM MORTGAGE, LLC	1	\$184,359.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278.05
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25
	SOMERSET LENDING CORP.	2	\$526,678.31
	STERLING STATE BANK	2	\$379,646.14
	TENN LOAN, INC.	1	\$279,920.00
	TEXAS LOAN STAR, INC.	3	\$931,232.80
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500.00
	TRUSTLINE MORTGAGE INC	1	\$214,147.42
	US MORTGAGE NETWORK	2	\$716,700.31
	US WIDE FINANCIAL, LLC	1	\$356,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47
	WATERMARK CAPITAL INC	1	\$404,334.29
	WESTERN STATE BANK	1	\$240,404.19
	WINDOM CAPITAL, INC.	1	\$124,991.00
	ZEUS MORTGAGE, LTD.	2	\$354,381.29
	Unavailable	1	\$189,000.00
Total		221	\$63,173,416.70
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84
	AVENUE MORTGAGE CORPORATION	1	\$386,941.69
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00
Total		4	\$1,161,663.08
3138MPJC0	215 HOLDING CO.	1	\$98,837.28
	AAXY LLC	1	\$88,000.00
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03
	ALLIED FIRST BANK, SB	1	\$86,880.03
	ARBOR LENDING GROUP, LLC	1	\$110,000.00
	BP FEDERAL CREDIT UNION	1	\$99,835.62
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07
	GENEVA FINANCIAL, LLC	1	\$108,000.00
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93
	GUM TREE MORTGAGE, LLC	1	\$107,630.35
	HOUSTON HOME LOAN, INC	1	\$102,980.91
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00
	J PHILIPS MORTGAGE, INC	1	\$103,500.00
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73
	MAC5 MORTGAGE, INC.	1	\$100,000.00
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00
	VANTAGESOUTH BANK	1	\$107,817.27
	WCS LENDING, LLC	1	\$108,000.00
	WELCOME HOME FINANCE, LP	1	\$103,329.87
Total		26	\$2,599,005.86
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51
	BAY BANK	1	\$91,670.43
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33
	GENEVA FINANCIAL, LLC	1	\$107,662.60
	HAWTHORNE CREDIT UNION	1	\$90,300.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64
	MERIDIAN LENDING CORP.	1	\$85,473.90
	MORTGAGE PROS, INC	1	\$95,855.41
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36
	ZEUS MORTGAGE, LTD.	4	\$368,374.54
Total		20	\$1,869,154.62
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416.47
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98
	MAC5 MORTGAGE, INC.	1	\$247,000.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00
	Unavailable	1	\$218,000.00
Total		10	\$2,571,520.17
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00
	215 HOLDING CO.	1	\$201,667.96
	ADELO MORTGAGE, INC.	1	\$327,000.00
	ALLIED FIRST BANK, SB	1	\$172,721.73
	HOME USA MORTGAGE, INC	2	\$353,157.08
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758.26
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09
Total		9	\$1,906,274.17
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63

	FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02
	J PHILIPS MORTGAGE, INC	1	\$410,900.00
	K&B CAPITAL CORP	1	\$347,366.66
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00
Total		9	\$2,736,533.16
3138MPJH9	ABBA FIRST MORTGAGE, INC.	1	\$153,991.21
	AZ LENDING, LLC	3	\$583,138.05
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80
	EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56
	GUIDANCE MORTGAGE LLC	1	\$257,255.57
	LARABY FINANCIAL GROUP, INC.	2	\$400,708.86
	MAJESTY MORTGAGE INC.	1	\$336,981.51
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00
Total		56	\$13,144,334.18
3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668.09
	ARBORETUM MORTGAGE CORP.	1	\$340,000.00
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41
	GUIDANCE MORTGAGE LLC	1	\$158,453.19
	JKS MORTGAGE, LLC	1	\$152,759.21
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17
	MDKJR2, INC	1	\$171,200.00
	MORTGAGE SERVICING, INC.	1	\$125,000.00
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79
	WCS LENDING, LLC	1	\$325,000.00
	Unavailable	1	\$202,694.26
Total		71	\$18,919,823.85
3138MPJK2	NYCB MORTGAGE COMPANY, LLC	5	\$2,660,549.73
Total		5	\$2,660,549.73
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797.40
	AAXY LLC	7	\$1,552,919.14

	ABBA FIRST MORTGAGE, INC.	1	\$232,271.71
	AMERICAN LENDING NETWORK, INC	1	\$169,251.01
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18
	AVENUE MORTGAGE CORPORATION	1	\$122,452.65
	AZ LENDING, LLC	1	\$154,310.24
	COMMUNITY HOME LENDING, INC.	2	\$434,241.07
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58
	ELINK MORTGAGE LLC	1	\$114,493.33
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23
	GLOBAL HOME FINANCE, INC	1	\$223,396.40
	GUM TREE MORTGAGE, LLC	1	\$149,172.18
	HOMEFIRST MORTGAGE CORP	2	\$472,697.93
	HOMETOWN AMERICA INCORPORATED	1	\$250,889.73
	HOUSTON HOME LOAN, INC	1	\$190,366.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43
	M I E FINANCIAL, INC.	1	\$201,110.03
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$123,453.68
	MERIDIAN LENDING CORP.	1	\$415,125.78
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37
	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64
	SOMERSET LENDING CORP.	1	\$249,374.11
	TEXAS LOAN STAR, INC.	1	\$254,281.68
	US MORTGAGE NETWORK	1	\$136,390.35
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81
Total		60	\$13,739,917.05
3138MPJM8	215 HOLDING CO.	1	\$148,525.96
	AAXY LLC	5	\$1,137,678.67
	ACTION MORTGAGE, LLC	2	\$435,115.66
	ADELO MORTGAGE, INC.	1	\$253,400.57
	ALL WESTERN MORTGAGE, INC.	2	\$414,183.91
	AMERICAN LENDING NETWORK, INC	1	\$265,600.00
	AMERICAN LENDING NETWORK, INC.	1	\$592,000.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$683,382.76
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$187,109.80
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,037,582.04
	AVENUE MORTGAGE CORPORATION	1	\$303,082.82
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$207,693.58

	CHEMTOV MORTGAGE GROUP CORP	1	\$139,774.82
	COMMUNITY HOME LENDING, INC.	1	\$376,943.87
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	2	\$361,454.77
	DSW MORTGAGE, INC.	2	\$584,099.28
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$319,034.55
	EQUITABLE HOME MORTGAGE, INC	1	\$385,379.14
	FARMINGTON FINANCIAL GROUP, LLC	1	\$131,796.76
	FIDELITY ONE MORTGAGE, INC.	1	\$395,390.29
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$357,771.43
	FIRST COMMERCIAL BANK, N.A.	1	\$159,517.29
	FOUNDATION MORTGAGE CORPORATION	1	\$345,467.27
	GENEVA FINANCIAL, LLC	1	\$547,306.87
	GEO MORTGAGE SERVICES, INC.	1	\$115,634.35
	GUM TREE MORTGAGE, LLC	1	\$104,654.35
	HIGH POINT MORTGAGE CORP	1	\$309,540.90
	HOME USA MORTGAGE, INC	1	\$191,404.84
	HOMEFIRST MORTGAGE CORP	2	\$857,550.95
	HOMETOWN AMERICA INCORPORATED	2	\$731,899.13
	HOUSTON HOME LOAN, INC	1	\$163,059.42
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$654,889.87
	K&B CAPITAL CORP	2	\$418,361.09
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24
	MERIDIAN LENDING CORP.	1	\$399,397.54
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43
	PREFERRED HOME LENDING, LLC	2	\$680,895.43
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04
	ROYAL SAVINGS BANK	1	\$147,000.00
	SECURITY STATE BANK & TRUST	1	\$149,557.32
	SOMERSET LENDING CORP.	1	\$346,546.62
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91
	STERLING STATE BANK	2	\$340,619.79
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27
	TEXAS LOAN STAR, INC.	1	\$239,630.47
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08
	US MORTGAGE NETWORK	2	\$691,745.23
	WATERMARK CAPITAL INC	1	\$458,823.06
	WCS LENDING, LLC	1	\$140,388.19
	WELCOME HOME FINANCE, LP	1	\$242,510.04
Total		90	\$23,735,570.85
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24
	GUIDANCE MORTGAGE LLC	1	\$234,853.50
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11

		SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26
		VANDERWEY INVESTMENTS, LLC	1	\$176,733.42
Total			6	\$1,558,804.53
3138MPJP1		AVENUE MORTGAGE CORPORATION	1	\$208,100.00
		NYCB MORTGAGE COMPANY, LLC	2	\$493,262.38
Total			3	\$701,362.38
3138MPJQ9		AHM ENTERPRISES, INC	1	\$218,815.73
		AZ LENDING, LLC	2	\$466,673.45
		ELINK MORTGAGE LLC	2	\$742,077.42
		FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969.71
		GL FINANCIAL SERVICES, LLC	2	\$378,630.95
		NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312.42
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097.51
Total			21	\$5,881,577.19
3138MPJR7		AMITY GROUP LLC	1	\$229,605.31
		ARBORETUM MORTGAGE CORP.	1	\$263,011.62
		DIRECT HOME LOANS, LLC	1	\$289,484.61
		JKS MORTGAGE, LLC	1	\$246,594.00
		MAJESTY MORTGAGE INC.	1	\$295,745.25
		NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139.69
Total			18	\$4,751,580.48
3138MPJS5		COMMUNITY HOME LENDING, INC.	1	\$353,780.10
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618.65
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939.11
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624.95
		HOME USA MORTGAGE, INC	1	\$398,598.25
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396.97
		NYCB MORTGAGE COMPANY, LLC	2	\$628,480.21
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127.82
Total			9	\$2,450,566.06
3138MPPJ8		COLE TAYLOR BANK	26	\$8,132,507.24
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500.00
		EVERETT CO-OPERATIVE BANK	1	\$199,671.26
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826.89
Total			29	\$9,063,505.39
3138MPPK5		BANKLINE MORTGAGE CORPORATION	1	\$119,287.58
		COLE TAYLOR BANK	14	\$1,811,328.11
		HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000.00

Total			16	\$2,042,615.69
3138MPPL3		C & T MORTGAGE, INC.	2	\$321,598.29
		COLE TAYLOR BANK	11	\$1,784,922.69
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000.00
Total			14	\$2,259,520.98
3138MPPM1		COLE TAYLOR BANK	13	\$3,743,485.11
Total			13	\$3,743,485.11
3138MPPN9		BANKLINE MORTGAGE CORPORATION	1	\$217,009.28
		C & T MORTGAGE, INC.	1	\$152,170.46
		COLE TAYLOR BANK	7	\$1,633,451.15
		GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29
Total			10	\$2,231,470.18
3138MPPP4		COLE TAYLOR BANK	7	\$1,525,541.16
		LENSMART MORTGAGE LLC	1	\$269,003.78
Total			8	\$1,794,544.94
3138MPPQ2		COLE TAYLOR BANK	15	\$906,360.39
		GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57
		SHERMAN BRIDGE LENDING CORP	1	\$67,398.34
Total			19	\$1,188,135.36
3138MPPR0		ANN ARBOR STATE BANK	1	\$108,586.20
		COLE TAYLOR BANK	11	\$1,059,868.89
		GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15
		MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99
		NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97
		Unavailable	1	\$88,719.10
Total			17	\$1,639,628.84
3138MPPS8		COLE TAYLOR BANK	13	\$1,533,391.13
		THE WOODLANDS	1	\$115,000.00
Total			14	\$1,648,391.13
3138MPPT6		COLE TAYLOR BANK	6	\$798,307.01
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64
		ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75
Total			9	\$1,202,465.46

3138MPPU3	COLE TAYLOR BANK	6	\$959,884.20
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,765.76
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43
Total		8	\$1,269,432.39
3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01
Total		10	\$2,059,485.01
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77
Total		15	\$1,850,848.77
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36
Total		9	\$1,200,658.36
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37
Total		9	\$1,181,414.37
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81
Total		32	\$4,297,993.81
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19
Total		11	\$2,660,327.19
3138MQ4V2	GUARANTEED RATE, INC.	66	\$10,636,070.61
Total		66	\$10,636,070.61
3138MQ4W0	GUARANTEED RATE, INC.	10	\$2,882,691.59
Total		10	\$2,882,691.59
3138MQ5A7	GUARANTEED RATE, INC.	12	\$3,174,919.11
Total		12	\$3,174,919.11
3138MQ5B5	GUARANTEED RATE, INC.	5	\$1,286,976.35
Total		5	\$1,286,976.35
3138MQ5C3	GUARANTEED RATE, INC.	28	\$7,923,023.55
Total		28	\$7,923,023.55
3138MQ5D1	GUARANTEED RATE, INC.	6	\$1,449,434.23
Total		6	\$1,449,434.23
3138MQ5E9	GUARANTEED RATE, INC.	13	\$1,508,617.00
Total		13	\$1,508,617.00

3138MQ5F6	GUARANTEED RATE, INC.	42	\$6,770,664.53
Total		42	\$6,770,664.53
3138MQ5G4	GUARANTEED RATE, INC.	283	\$75,151,614.83
Total		283	\$75,151,614.83
3138MQ5H2	GUARANTEED RATE, INC.	10	\$2,445,551.60
Total		10	\$2,445,551.60
3138MQ5J8	GUARANTEED RATE, INC.	10	\$1,371,237.64
Total		10	\$1,371,237.64
3138MQ5L3	GUARANTEED RATE, INC.	43	\$14,192,978.29
Total		43	\$14,192,978.29
3138MQ5M1	GUARANTEED RATE, INC.	25	\$3,429,053.28
Total		25	\$3,429,053.28
3138MQ5N9	GUARANTEED RATE, INC.	164	\$50,327,877.67
Total		164	\$50,327,877.67
3138MQ5P4	GUARANTEED RATE, INC.	173	\$50,346,295.14
Total		173	\$50,346,295.14
3138MQ5Q2	GUARANTEED RATE, INC.	17	\$1,986,237.45
Total		17	\$1,986,237.45
3138MQ5U3	GUARANTEED RATE, INC.	10	\$1,558,309.70
Total		10	\$1,558,309.70
3138MQ5V1	GUARANTEED RATE, INC.	10	\$1,673,643.42
Total		10	\$1,673,643.42
3138MQ5W9	GUARANTEED RATE, INC.	18	\$4,387,279.00
Total		18	\$4,387,279.00
3138MQ5X7	GUARANTEED RATE, INC.	19	\$4,548,033.29
Total		19	\$4,548,033.29
3138MQ5Y5	GUARANTEED RATE, INC.	13	\$3,195,788.50
Total		13	\$3,195,788.50
3138MQ6B4	GUARANTEED RATE, INC.	49	\$11,226,501.54
Total		49	\$11,226,501.54

3138MQ6C2		GUARANTEED RATE, INC.	6	\$1,161,994.00
Total			6	\$1,161,994.00
3138MQ6D0		GUARANTEED RATE, INC.	11	\$2,784,300.00
Total			11	\$2,784,300.00
3138MQ6E8		GUARANTEED RATE, INC.	16	\$4,616,690.00
Total			16	\$4,616,690.00
3138MQ6F5		GUARANTEED RATE, INC.	8	\$1,761,864.64
Total			8	\$1,761,864.64
3138MQ6G3		GUARANTEED RATE, INC.	12	\$2,307,806.00
Total			12	\$2,307,806.00
3138MQ6H1		GUARANTEED RATE, INC.	48	\$10,879,515.73
Total			48	\$10,879,515.73
3138MQ6J7		GUARANTEED RATE, INC.	8	\$2,742,550.00
Total			8	\$2,742,550.00
3138MQ6K4		GUARANTEED RATE, INC.	28	\$6,512,266.90
Total			28	\$6,512,266.90
3138MQ6L2		GUARANTEED RATE, INC.	31	\$10,224,701.00
Total			31	\$10,224,701.00
3138MQ6M0		GUARANTEED RATE, INC.	34	\$7,649,631.97
Total			34	\$7,649,631.97
3138MQ6N8		GUARANTEED RATE, INC.	30	\$8,286,730.00
Total			30	\$8,286,730.00
3138MQ6P3		GUARANTEED RATE, INC.	10	\$3,174,300.00
Total			10	\$3,174,300.00
3138MQ6S7		GUARANTEED RATE, INC.	7	\$1,168,208.00
Total			7	\$1,168,208.00
3138MQ6T5		GUARANTEED RATE, INC.	12	\$1,659,376.00
Total			12	\$1,659,376.00
3138MQ6U2		GUARANTEED RATE, INC.	11	\$3,007,900.00
Total			11	\$3,007,900.00

3138MQ7A5	GUARANTEED RATE, INC.	10	\$2,816,000.00
Total		10	\$2,816,000.00
3138MQ7D9	GUARANTEED RATE, INC.	11	\$2,013,627.36
Total		11	\$2,013,627.36
3138MQ7G2	GUARANTEED RATE, INC.	15	\$3,863,700.00
Total		15	\$3,863,700.00
3138MQC27	CITIBANK,N.A.	15	\$1,796,536.78
	Unavailable	4	\$447,492.53
Total		19	\$2,244,029.31
3138MQC35	CITIBANK,N.A.	4	\$967,223.83
	Unavailable	3	\$815,533.46
Total		7	\$1,782,757.29
3138MQC43	CITIBANK,N.A.	25	\$6,559,385.48
	Unavailable	3	\$794,159.78
Total		28	\$7,353,545.26
3138MQC50	CITIBANK,N.A.	19	\$3,094,569.30
	Unavailable	9	\$1,491,494.15
Total		28	\$4,586,063.45
3138MQC68	CITIBANK,N.A.	4	\$988,927.79
	Unavailable	3	\$917,306.94
Total		7	\$1,906,234.73
3138MQC76	CITIBANK,N.A.	5	\$927,617.28
	Unavailable	2	\$637,473.29
Total		7	\$1,565,090.57
3138MQC84	CITIBANK,N.A.	4	\$876,127.66
	Unavailable	1	\$307,023.23
Total		5	\$1,183,150.89
3138MQC92	CITIBANK,N.A.	121	\$7,005,033.43
	Unavailable	11	\$612,689.04
Total		132	\$7,617,722.47
3138MQCS0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,078,400.74
	CBC NATIONAL BANK (GA)	2	\$459,210.62
	CITIBANK,N.A.	33	\$6,885,275.30

	JMAC LENDING, INC.	5	\$1,729,263.02
	LUTHER BURBANK MORTGAGE	3	\$1,098,944.99
	MORTGAGE FINANCIAL, INC.	1	\$164,445.02
	MORTGAGE MASTER, INC.	7	\$2,683,187.35
	ROUNDPOINT MORTGAGE COMPANY	1	\$297,097.32
	TERRACE MORTGAGE COMPANY	2	\$401,000.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$306,000.00
	Unavailable	4	\$1,195,892.24
Total		62	\$16,298,716.60
3138MQCT8	CITIBANK,N.A.	46	\$12,257,577.59
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,291.47
	MORTGAGE MASTER, INC.	1	\$300,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$502,577.30
	Unavailable	31	\$9,004,953.60
Total		80	\$22,315,399.96
3138MQCU5	CITIBANK,N.A.	3	\$847,913.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$228,750.00
	Unavailable	3	\$810,536.01
Total		7	\$1,887,199.01
3138MQCV3	CITIBANK,N.A.	19	\$1,801,849.07
	Unavailable	6	\$626,928.01
Total		25	\$2,428,777.08
3138MQCW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,201.07
	ANCHOR FUNDING CORPORATION	1	\$122,000.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00
	CITIBANK,N.A.	27	\$4,832,911.47
	GMH MORTGAGE SERVICES LLC	1	\$314,000.00
	GUARDHILL FINANCIAL CORP.	3	\$1,042,107.07
	JMAC LENDING, INC.	5	\$1,418,175.92
	LEADER MORTGAGE COMPANY, INC.	3	\$1,101,193.33
	LUTHER BURBANK MORTGAGE	3	\$838,721.30
	MORTGAGE MASTER, INC.	5	\$1,432,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$302,620.02
	TERRACE MORTGAGE COMPANY	2	\$543,900.00
	Unavailable	2	\$724,469.00
Total		55	\$13,264,299.18
3138MQCX9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,542,358.85
	AMERICAN INTERNET MORTGAGE, INC.	2	\$989,298.77
	ANCHOR FUNDING CORPORATION	6	\$1,537,005.46

	ANGEL OAK FUNDING LLC	1	\$415,162.77
	ASCENT HOME LOANS, INC.	2	\$615,946.76
	CAPSTAR LENDING, LLC	1	\$296,064.67
	CAPSTONE LENDING CORP	1	\$339,980.32
	CBC NATIONAL BANK (GA)	3	\$844,319.54
	CHICAGO FINANCIAL SERVICES, INC.	3	\$656,000.00
	CITIBANK,N.A.	158	\$36,225,497.29
	ELITE FINANCING GROUP, LLC	1	\$413,320.95
	F AND B ACQUISITION GROUP LLC	1	\$281,000.00
	GOLD COAST BANK	1	\$365,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$571,202.88
	JMAC LENDING, INC.	43	\$15,718,320.03
	LEADER MORTGAGE COMPANY, INC.	3	\$799,500.00
	LUXURY MORTGAGE CORP.	1	\$258,843.00
	MIDWEST MORTGAGE CAPITAL	1	\$216,142.21
	MLD MORTGAGE INC.	16	\$4,373,234.12
	MORTGAGE MASTER, INC.	67	\$19,555,323.14
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,181.99
	NFM, INC.	2	\$311,489.04
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$183,368.13
	ON Q FINANCIAL, INC.	2	\$632,361.40
	PERL MORTGAGE, INC.	2	\$758,093.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$794,333.62
	POLI MORTGAGE GROUP INC.	2	\$539,232.06
	RADIUS FINANCIAL GROUP INC.	4	\$1,072,171.39
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$230,000.00
	STEWART INVESTMENTS INC.	4	\$1,249,247.13
	SYNOVUS MORTGAGE CORP.	2	\$494,521.21
	T.J. FINANCIAL, INC.	6	\$1,539,571.16
	TERRACE MORTGAGE COMPANY	14	\$3,878,461.24
	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,551,691.45
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00
	TRADITIONS BANK	1	\$318,576.00
	WARD LENDING GROUP, LLC	1	\$152,325.91
	Unavailable	47	\$13,774,982.35
Total		428	\$117,055,628.55
3138MQCY7	CITIBANK,N.A.	19	\$4,008,158.35
	SUMMIT MORTGAGE CORPORATION	1	\$207,228.39
	Unavailable	22	\$4,468,947.88
Total		42	\$8,684,334.62
3138MQCZ4	CITIBANK,N.A.	2	\$383,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$164,992.01

		Unavailable	4	\$758,482.37
Total			7	\$1,306,474.38
3138MQDA8		CITIBANK,N.A.	20	\$2,741,743.04
		Unavailable	11	\$1,485,881.86
Total			31	\$4,227,624.90
3138MQDB6		CITIBANK,N.A.	98	\$6,725,654.49
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$59,520.90
		Unavailable	6	\$469,171.54
Total			105	\$7,254,346.93
3138MQDC4		CITIBANK,N.A.	75	\$6,637,958.76
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$98,603.58
		Unavailable	7	\$739,280.68
Total			83	\$7,475,843.02
3138MQDD2		CITIBANK,N.A.	10	\$2,263,067.00
		TERRACE MORTGAGE COMPANY	1	\$230,362.36
		Unavailable	6	\$1,461,195.75
Total			17	\$3,954,625.11
3138MQDE0		CITIBANK,N.A.	29	\$1,844,067.23
		Unavailable	7	\$466,179.95
Total			36	\$2,310,247.18
3138MQDF7		CITIBANK,N.A.	13	\$1,244,939.75
		Unavailable	3	\$290,381.65
Total			16	\$1,535,321.40
3138MQDG5		CITIBANK,N.A.	17	\$2,211,665.28
		MORTGAGE MASTER, INC.	1	\$136,384.25
		Unavailable	16	\$2,069,385.42
Total			34	\$4,417,434.95
3138MQDJ9		CITIBANK,N.A.	3	\$506,563.60
		Unavailable	3	\$615,696.52
Total			6	\$1,122,260.12
3138MQDK6		CITIBANK,N.A.	4	\$1,326,635.39
		Unavailable	1	\$294,247.02
Total			5	\$1,620,882.41
3138MQDL4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$258,865.90

	AMERICAN FINANCING CORPORATION	1	\$214,350.00
	ANCHOR FUNDING CORPORATION	1	\$280,000.00
	ANGEL OAK FUNDING LLC	1	\$231,000.00
	CBC NATIONAL BANK (GA)	1	\$188,934.31
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$183,600.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$596,500.00
	CITIBANK,N.A.	176	\$41,075,000.91
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$644,389.42
	JMAC LENDING, INC.	3	\$1,013,278.72
	KEY MORTGAGE CORPORATION	1	\$199,110.00
	LUTHER BURBANK MORTGAGE	1	\$602,307.74
	MLD MORTGAGE INC.	3	\$673,000.00
	MORTGAGE FINANCIAL, INC.	1	\$271,586.03
	MORTGAGE MASTER, INC.	22	\$6,147,162.40
	ON Q FINANCIAL, INC.	1	\$307,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,000.00
	RADIUS FINANCIAL GROUP INC.	1	\$304,000.00
	STEWART INVESTMENTS INC.	2	\$888,000.00
	TERRACE MORTGAGE COMPANY	9	\$2,507,100.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$802,000.00
	WALL FINANCIAL INC.	2	\$502,752.73
	WARD LENDING GROUP, LLC	1	\$201,000.00
	Unavailable	20	\$5,123,604.94
Total		259	\$63,721,343.10
3138MQDM2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$620,000.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00
	CITIBANK,N.A.	28	\$6,515,248.57
	FAIRFIELD COUNTY BANK	1	\$515,174.07
	FLORIDA CAPITAL BANK MORTGAGE	1	\$213,900.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$124,300.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,669.00
	JMAC LENDING, INC.	8	\$2,282,451.97
	LUTHER BURBANK MORTGAGE	1	\$405,134.09
	MLD MORTGAGE INC.	3	\$961,000.00
	MORTGAGE MASTER, INC.	18	\$5,164,000.00
	WALL FINANCIAL INC.	1	\$211,500.00
	Unavailable	2	\$655,703.81
Total		67	\$18,145,081.51
3138MQMA8	ALLY BANK	4	\$744,117.22
	ALLY BANK CORP.	1	\$132,651.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,876.69

Total			6	\$1,287,644.93
3138MQML4	ALLY BANK		4	\$556,298.08
	ALLY BANK CORP.		2	\$294,196.26
	GMAC MORTGAGE, LLC		1	\$149,098.09
	RESIDENTIAL FINANCE CORPORATION		1	\$134,048.76
	THE ANDERSON FINANCIAL GROUP, INC.		1	\$126,375.00
Total			9	\$1,260,016.19
3138MQPB3	ALLY BANK		19	\$1,183,039.66
	ALLY BANK CORP.		8	\$530,342.02
	ALLY CAPITAL CORP.		3	\$241,065.19
	AMERICAN BANK & TRUST COMPANY, NA		1	\$35,850.70
	CLEARPOINT FUNDING, INC.		1	\$69,311.35
	FIRST NATIONAL BANK		1	\$67,797.66
	GMAC MORTGAGE, LLC		1	\$78,750.00
	HURON VALLEY FINANCIAL, INC.		1	\$50,000.00
	INDEPENDENT BANK		1	\$69,700.00
	LIFE MORTGAGE		1	\$81,162.01
	RESOURCE LENDERS, INC.		1	\$49,692.64
	ROSS MORTGAGE CORPORATION		1	\$70,506.38
	UNION NATIONAL MORTGAGE CO.		1	\$47,664.97
Total			40	\$2,574,882.58
3138MQPC1	ALLY BANK		6	\$583,478.67
	ALLY BANK CORP.		10	\$967,499.85
	COMMUNITY MORTGAGE CORPORATION		1	\$91,319.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$93,700.00
	GMAC MORTGAGE, LLC		1	\$92,214.00
	HALLMARK HOME MORTGAGE, LLC		1	\$87,300.00
	INDEPENDENT BANK		1	\$86,200.00
	NETWORK FUNDING, LP		1	\$106,111.11
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$102,900.00
	THE FEDERAL SAVINGS BANK		1	\$108,298.99
	WHITE CROWN FEDERAL CREDIT UNION		1	\$108,000.00
Total			25	\$2,427,022.32
3138MQPD9	AFFILIATED BANK		1	\$124,492.06
	ALLY BANK (CORP.)		2	\$243,000.00
	ALLY BANK CORP.		2	\$230,574.36
	CORNERSTONE MORTGAGE COMPANY		1	\$117,510.63
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$113,532.01
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$110,166.21
	UNION BANK AND TRUST COMPANY		1	\$115,021.00
Total			9	\$1,054,296.27

3138MQQT3	MID AMERICA MORTGAGE	17	\$1,212,109.03
Total		17	\$1,212,109.03
3138MQQU0	MID AMERICA MORTGAGE	12	\$1,171,393.07
Total		12	\$1,171,393.07
3138MQQV8	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$140,700.00
	MID AMERICA MORTGAGE	8	\$1,004,955.49
Total		9	\$1,145,655.49
3138MQQW6	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$153,950.00
	MID AMERICA MORTGAGE	5	\$1,039,688.68
Total		6	\$1,193,638.68
3138MQQX4	AMBECK MORTGAGE ASSOCIATES	11	\$2,804,926.58
	MID AMERICA MORTGAGE	4	\$649,800.41
Total		15	\$3,454,726.99
3138MQRS4	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,011,933.02
Total		15	\$3,011,933.02
3138MQRT2	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$5,457,759.00
Total		23	\$5,457,759.00
3138MQRU9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,169,761.03
Total		5	\$1,169,761.03
3138MQRV7	FARMERS BANK & TRUST, NA, A CORPORATION	26	\$5,385,892.00
Total		26	\$5,385,892.00
3138MQRW5	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,805,037.93
Total		9	\$1,805,037.93
3138MQRX3	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,528,600.00
Total		7	\$1,528,600.00
3138MQRY1	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,765,500.00
Total		17	\$3,765,500.00
3138MQU76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,599.52
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,123.16
	BANKERS FUNDING COMPANY, LLC	1	\$259,493.66
	DE CAPITAL MORTGAGE, LLC	1	\$330,932.19

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,477.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$460,215.35
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,430.92
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$74,817.34
	JERSEY MORTGAGE COMPANY	1	\$189,713.75
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$75,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,214.49
	USA DIRECT FUNDING, A CORPORATION	1	\$377,693.19
	WELLS FARGO BANK, N.A.	119	\$28,806,288.35
	WFS MORTGAGE, LLC	1	\$138,000.00
	Unavailable	73	\$18,551,221.46
Total		206	\$50,199,220.38
3138MQU84	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$288,666.44
	DE CAPITAL MORTGAGE, LLC	2	\$980,236.26
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$375,326.68
	PRO MORTGAGE ASSOCIATES INC	1	\$294,671.37
	RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$525,626.99
	WELLS FARGO BANK, N.A.	30	\$11,754,944.30
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,214.57
	Unavailable	32	\$10,482,780.40
Total		70	\$25,059,467.01
3138MQU92	BANKERS FUNDING COMPANY, LLC	2	\$743,518.80
	DE CAPITAL MORTGAGE, LLC	1	\$189,304.21
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$215,225.51
	HOMESERVICES LENDING, LLC	1	\$478,142.23
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$565,506.87
	PLAZA HOME MORTGAGE INC	1	\$347,925.59
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$402,819.25
	STANDARD PACIFIC MORTGAGE INC	1	\$622,131.96
	WELLS FARGO BANK, N.A.	74	\$25,352,419.11
	Unavailable	63	\$21,470,300.54
Total		146	\$50,387,294.07
3138MQVA8	DE CAPITAL MORTGAGE, LLC	1	\$466,045.61
	EDWARD JONES MORTGAGE, LLC	1	\$421,500.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$647,897.93
	HOMESERVICES LENDING, LLC	1	\$309,000.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$49,824.47

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$678,573.46
	PROSPERITY MORTGAGE COMPANY	3	\$741,728.98
	WELLS FARGO BANK, N.A.	96	\$32,906,349.42
	Unavailable	42	\$14,206,869.68
Total		148	\$50,427,789.55
3138MQVB6	EDWARD JONES MORTGAGE, LLC	1	\$340,539.09
	GREENPATH FUNDING, LLC	1	\$334,845.38
	HOMESERVICES LENDING, LLC	2	\$957,071.62
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$197,200.00
	LINEAR FINANCIAL, LP	1	\$417,000.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$947,314.78
	NEW AMERICAN MORTGAGE LLC	1	\$292,519.52
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$394,307.52
	PROSPERITY MORTGAGE COMPANY	2	\$752,591.00
	WELLS FARGO BANK, N.A.	119	\$41,147,806.39
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$576,942.30
	WILLIAM PITT MORTGAGE, LLC	1	\$231,200.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$277,044.69
	Unavailable	68	\$23,329,959.02
Total		202	\$70,196,341.31
3138MQVC4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,008.67
	EDWARD JONES MORTGAGE, LLC	1	\$225,189.65
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,416.06
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$266,843.12
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$135,087.00
	LINEAR FINANCIAL, LP	1	\$250,000.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$415,472.95
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00
	THOROUGHbred MORTGAGE, LLC	1	\$404,482.03
	WELLS FARGO BANK, N.A.	89	\$22,029,668.58
	Unavailable	69	\$15,949,850.99
Total		168	\$40,196,019.05
3138MR2Z3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	81	\$14,256,843.15
Total		81	\$14,256,843.15
3138MR4S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,580,354.75
		19	\$5,562,574.55

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
Total		47	\$12,142,929.30
3138MR4T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,758,429.94
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$504,539.47
Total		48	\$14,262,969.41
3138MR4U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$12,908,752.33
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,528,886.85
Total		51	\$15,437,639.18
3138MR4V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$11,361,498.58
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,591,028.72
Total		52	\$14,952,527.30
3138MR4W8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,403,561.07
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$208,705.52
Total		7	\$1,612,266.59
3138MR4X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$3,720,452.18
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,083,879.34
Total		14	\$4,804,331.52
3138MR4Y4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91
Total		34	\$10,503,503.91
3138MR4Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100.00
Total		19	\$5,608,321.82
3138MR5A5	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00
		22	\$5,188,651.76

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
Total			23	\$5,544,651.76
3138MR5B3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		18	\$1,760,135.56
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$281,155.24
Total			21	\$2,041,290.80
3138MR5C1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		29	\$3,960,371.07
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		5	\$657,376.60
Total			34	\$4,617,747.67
3138MR5D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		21	\$5,638,352.81
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		4	\$1,302,465.59
Total			25	\$6,940,818.40
3138MR5E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		15	\$5,145,864.80
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$658,800.00
Total			17	\$5,804,664.80
3138MR5F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		14	\$4,512,502.16
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		3	\$794,260.00
Total			17	\$5,306,762.16
3138MR5G2		NA	NA	NA
Total		NA	NA	NA
3138MR5H0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		17	\$4,198,519.36
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		4	\$1,345,903.83
Total			21	\$5,544,423.19
3138MR5J6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		19	\$5,291,108.42
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$303,814.70

Total			21	\$5,594,923.12
3138MR5K3		Unavailable	51	\$14,809,632.73
Total			51	\$14,809,632.73
3138MR5L1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00
		Unavailable	30	\$8,683,739.07
Total			38	\$10,425,749.07
3138MR5M9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00
Total			32	\$9,217,677.00
3138MR5N7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,885.86
Total			16	\$4,153,289.42
3138MR5P2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047.59
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00
Total			45	\$12,796,702.59
3138MR5Q0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39
Total			18	\$4,573,433.64
3138MR5R8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,199,287.58
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$335,800.00
Total			22	\$1,535,087.58
3138MR5S6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$3,165,067.01
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$355,944.62
Total			30	\$3,521,011.63

3138MR5T4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,384,640.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$104,000.00
Total		15	\$1,488,640.00
3138MR5U1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,915,063.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$713,350.00
Total		26	\$3,628,413.00
3138MR5V9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,749,819.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$244,000.00
Total		13	\$3,993,819.00
3138MR5W7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,048,659.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,306,797.55
Total		17	\$4,355,456.55
3138MR5X5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,818,075.77
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$204,550.00
Total		7	\$2,022,625.77
3138MR5Z0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$22,404,340.78
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$3,022,700.00
Total		88	\$25,427,040.78
3138MR6A4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,587,473.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$167,000.00
Total		17	\$2,754,473.00
3138MR6B2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,690,098.19
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,000.00

Total			12	\$2,914,098.19
3138MR6C0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,198,441.00
Total			7	\$2,198,441.00
3138MR6D8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,866,004.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00
Total			10	\$3,226,004.00
3138MR6E6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,389,235.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$320,624.00
Total			17	\$2,709,859.00
3138MR6F3		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	64	\$19,444,486.26
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$965,046.00
Total			69	\$20,826,532.26
3138MR6G1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,499,878.07
Total			20	\$1,499,878.07
3138MR6H9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$938,240.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,221,348.32
Total			7	\$2,159,588.32
3138MR6J5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,046,431.43
Total			9	\$1,046,431.43
3138MR6K2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,644,842.45
Total			19	\$2,644,842.45
3138MR6L0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$964,450.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$43,479.00

Total			11	\$1,007,929.00
3138MR6M8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,759,648.51
Total			12	\$1,759,648.51
3138MR6N6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,249,761.00
Total			5	\$1,249,761.00
3138MR6P1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,361,170.41
Total			6	\$1,361,170.41
3138MR6Q9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,839,257.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$405,000.00
Total			15	\$3,244,257.00
3138MR6R7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$66,200.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$2,713,297.07
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$390,800.00
Total			37	\$3,170,297.07
3138MR6S5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,060,999.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$510,650.28
Total			34	\$4,571,649.55
3138MR6T3		HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$153,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$17,940,212.55
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,940,150.00
Total			76	\$20,033,362.55
3138MR6U0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,405,814.88
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$325,000.00
Total			8	\$1,730,814.88
3138MR6V8		HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$143,500.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,008,078.79
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$70,000.00
Total		12	\$1,221,578.79
3138MR6W6	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$417,000.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$6,387,224.00
Total		24	\$6,804,224.00
3138MR6X4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$988,665.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,500.00
Total		4	\$1,117,165.00
3138MR6Y2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,169,700.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$164,800.00
Total		5	\$1,334,500.00
3138MRA92	RBS CITIZENS, NA	19	\$1,149,537.81
	Unavailable	3	\$203,175.39
Total		22	\$1,352,713.20
3138MRAS0	RBS CITIZENS, NA	71	\$15,206,842.59
	Unavailable	22	\$4,793,605.35
Total		93	\$20,000,447.94
3138MRAT8	RBS CITIZENS, NA	78	\$22,510,882.32
	Unavailable	22	\$6,121,378.38
Total		100	\$28,632,260.70
3138MRAU5	RBS CITIZENS, NA	5	\$998,428.59
	Unavailable	2	\$322,239.36
Total		7	\$1,320,667.95
3138MRAV3	RBS CITIZENS, NA	5	\$641,643.91
	Unavailable	2	\$384,385.05
Total		7	\$1,026,028.96
3138MRBA8	RBS CITIZENS, NA	7	\$697,750.00
	Unavailable	6	\$600,399.48
Total		13	\$1,298,149.48

3138MRBB6	RBS CITIZENS, NA	8	\$1,090,150.00
	Unavailable	6	\$895,249.07
Total		14	\$1,985,399.07
3138MRBD2	RBS CITIZENS, NA	4	\$951,804.41
	Unavailable	1	\$202,500.00
Total		5	\$1,154,304.41
3138MRBE0	RBS CITIZENS, NA	5	\$1,113,535.05
Total		5	\$1,113,535.05
3138MRBF7	RBS CITIZENS, NA	106	\$10,528,703.29
	Unavailable	9	\$866,476.29
Total		115	\$11,395,179.58
3138MRBG5	RBS CITIZENS, NA	56	\$9,126,353.34
	Unavailable	8	\$1,287,034.65
Total		64	\$10,413,387.99
3138MRG21	Unavailable	5	\$1,781,952.70
Total		5	\$1,781,952.70
3138MRG39	NEW PENN FINANCIAL, LLC	9	\$2,693,500.00
	Unavailable	320	\$89,550,560.00
Total		329	\$92,244,060.00
3138MRG47	Unavailable	26	\$6,327,660.00
Total		26	\$6,327,660.00
3138MRG54	Unavailable	5	\$1,428,250.00
Total		5	\$1,428,250.00
3138MRG62	NEW PENN FINANCIAL, LLC	3	\$889,415.00
	Unavailable	96	\$25,383,698.71
Total		99	\$26,273,113.71
3138MRG70	Unavailable	6	\$1,732,250.00
Total		6	\$1,732,250.00
3138MRG88	Unavailable	14	\$3,487,050.00
Total		14	\$3,487,050.00
3138MRG96	NEW PENN FINANCIAL, LLC	4	\$1,107,853.00
	Unavailable	78	\$22,866,554.00

Total			82	\$23,974,407.00
3138MRGM7		Unavailable	40	\$9,063,900.00
Total			40	\$9,063,900.00
3138MRGN5		NEW PENN FINANCIAL, LLC	1	\$195,000.00
		Unavailable	12	\$2,794,500.00
Total			13	\$2,989,500.00
3138MRGP0		NEW PENN FINANCIAL, LLC	10	\$4,013,163.00
		Unavailable	139	\$37,661,923.04
Total			149	\$41,675,086.04
3138MRGQ8		Unavailable	5	\$1,693,000.00
Total			5	\$1,693,000.00
3138MRGR6		Unavailable	82	\$20,356,707.00
Total			82	\$20,356,707.00
3138MRGS4		Unavailable	3	\$1,203,225.00
Total			3	\$1,203,225.00
3138MRGT2		Unavailable	20	\$5,498,212.00
Total			20	\$5,498,212.00
3138MRGU9		Unavailable	14	\$1,188,550.00
Total			14	\$1,188,550.00
3138MRGV7		NEW PENN FINANCIAL, LLC	1	\$143,600.00
		Unavailable	11	\$1,452,771.00
Total			12	\$1,596,371.00
3138MRGW5		Unavailable	16	\$5,506,700.00
Total			16	\$5,506,700.00
3138MRGX3		Unavailable	6	\$1,776,144.96
Total			6	\$1,776,144.96
3138MRGY1		Unavailable	19	\$4,436,642.00
Total			19	\$4,436,642.00
3138MRGZ8		Unavailable	12	\$2,414,230.00
Total			12	\$2,414,230.00
3138MRHA2		Unavailable	8	\$1,078,470.00

Total			8	\$1,078,470.00
3138MRHB0		Unavailable	22	\$4,875,350.00
Total			22	\$4,875,350.00
3138MRHC8		Unavailable	10	\$2,060,388.00
Total			10	\$2,060,388.00
3138MRHD6		NEW PENN FINANCIAL, LLC	11	\$3,315,150.00
		Unavailable	95	\$29,817,400.00
Total			106	\$33,132,550.00
3138MRHE4		Unavailable	9	\$1,326,400.00
Total			9	\$1,326,400.00
3138MRHF1		Unavailable	16	\$1,370,880.00
Total			16	\$1,370,880.00
3138MRHG9		NEW PENN FINANCIAL, LLC	1	\$240,000.00
		Unavailable	8	\$2,080,450.00
Total			9	\$2,320,450.00
3138MRHH7		Unavailable	3	\$1,108,000.00
Total			3	\$1,108,000.00
3138MRHJ3		Unavailable	6	\$1,206,000.00
Total			6	\$1,206,000.00
3138MRHK0		Unavailable	5	\$1,876,000.00
Total			5	\$1,876,000.00
3138MRHL8		Unavailable	13	\$1,638,740.00
Total			13	\$1,638,740.00
3138MRHM6		Unavailable	6	\$1,571,950.00
Total			6	\$1,571,950.00
3138MRHN4		Unavailable	5	\$1,491,957.00
Total			5	\$1,491,957.00
3138MRHP9		Unavailable	7	\$1,610,450.00
Total			7	\$1,610,450.00
3138MRJ28		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$61,258.74

	JERSEY MORTGAGE COMPANY	1	\$95,400.36
	PRESIDENTIAL BANK, FSB	1	\$98,732.79
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$113,686.48
	WELLS FARGO BANK, N.A.	3	\$263,771.09
	Unavailable	13	\$1,401,917.14
Total		20	\$2,034,766.60
3138MRJ36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80
	STERLING NATIONAL BANK	1	\$172,739.44
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75
	WELLS FARGO BANK, N.A.	10	\$1,633,390.44
	Unavailable	22	\$3,596,270.80
Total		36	\$5,883,444.61
3138MRJ44	MORTGAGE MASTER, INC	1	\$158,760.55
	WELLS FARGO BANK, N.A.	7	\$1,170,547.58
	Unavailable	11	\$1,819,003.65
Total		19	\$3,148,311.78
3138MRJ51	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37
	WELLS FARGO BANK, N.A.	2	\$434,723.31
	Unavailable	7	\$2,012,176.96
Total		11	\$2,980,247.64
3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381.89
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023.30
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540.67
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836.98
	WELLS FARGO BANK, N.A.	13	\$4,483,849.70
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048.32
	Unavailable	30	\$8,691,498.50
Total		48	\$15,089,179.36
3138MRJ77	WELLS FARGO BANK, N.A.	2	\$406,983.61
	Unavailable	7	\$2,062,708.96
Total		9	\$2,469,692.57
3138MRJ85	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,830.43
	NJ LENDERS CORP.	1	\$461,633.62
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909.41
	WELLS FARGO BANK, N.A.	6	\$1,509,108.02
	Unavailable	7	\$2,050,725.62

Total			16	\$4,458,207.10
3138MRJ93		WELLS FARGO BANK, N.A.	11	\$3,381,118.05
		Unavailable	11	\$3,835,550.67
Total			22	\$7,216,668.72
3138MRJU6		WELLS FARGO BANK, N.A.	5	\$1,289,674.78
		Unavailable	3	\$616,284.43
Total			8	\$1,905,959.21
3138MRJV4		WELLS FARGO BANK, N.A.	4	\$856,298.41
		Unavailable	6	\$1,774,704.03
Total			10	\$2,631,002.44
3138MRJW2		WELLS FARGO BANK, N.A.	11	\$2,678,758.21
		Unavailable	7	\$1,795,279.64
Total			18	\$4,474,037.85
3138MRJX0		THOROUGHbred MORTGAGE, LLC	1	\$337,421.85
		WELLS FARGO BANK, N.A.	6	\$1,733,044.81
		Unavailable	5	\$1,255,140.65
Total			12	\$3,325,607.31
3138MRJY8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711.16
		FAIRFIELD COUNTY BANK	2	\$282,088.33
		FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12
		JERSEY MORTGAGE COMPANY	1	\$91,089.81
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07
		NJ LENDERS CORP	2	\$156,769.13
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,823.74
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$145,131.08
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03
		WELLS FARGO BANK, N.A.	29	\$3,178,285.31
		Unavailable	38	\$4,397,559.12
Total			80	\$9,071,254.18
3138MRJZ5		FAIRFIELD COUNTY BANK	1	\$139,595.90
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$131,120.43
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$74,040.40
		MERIDIAN BANK	1	\$29,516.44

	WELLS FARGO BANK, N.A.	18	\$1,902,023.72
	Unavailable	16	\$1,859,495.57
Total		38	\$4,135,792.46
3138MRK26	MILITARY FAMILY HOME LOANS, LLC	1	\$155,359.58
	WELLS FARGO BANK, N.A.	3	\$740,911.13
	Unavailable	2	\$735,646.81
Total		6	\$1,631,917.52
3138MRK34	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928.48
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898.57
	RESMAC INC., A CORPORATION	1	\$152,041.67
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607.17
	STELLARONE BANK, A CORP	1	\$175,734.92
	WELLS FARGO BANK, N.A.	229	\$48,345,352.22
	Unavailable	6	\$1,431,142.26
Total		240	\$50,861,705.29
3138MRK42	CAPSTONE HOME MORTGAGE, LLC	1	\$213,691.66
	EDWARD JONES MORTGAGE, LLC	2	\$534,330.46
	FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142.72
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801.17
	MILITARY FAMILY HOME LOANS, LLC	3	\$615,232.83
	WELLS FARGO BANK, N.A.	432	\$89,868,282.80
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142.51
	Unavailable	60	\$12,292,972.70
Total		503	\$104,760,446.85
3138MRK59	WELLS FARGO BANK, N.A.	46	\$10,204,027.57
	Unavailable	17	\$3,084,219.59
Total		63	\$13,288,247.16
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00
	4TRUST MORTGAGE, INC	1	\$221,913.04
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$600,704.13
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504.52
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241.04
	ACADEMY MORTGAGE CORPORATION	1	\$399,313.58
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569.00

ACOPIA, LLC, A CORPORATION	2	\$337,527.32
ADVANCE MORTGAGE COMPANY	1	\$368,000.00
AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001.89
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	24	\$6,092,048.70
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$1,090,000.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453.75
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297.94
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754.72
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722.00
AMERICAN CHARTERED BANK	1	\$242,591.87
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571.70
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908.85
AMERICAN FEDERAL MORTGAGE	1	\$399,827.33
AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000.00
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,105,967.33
AMERICAN FINANCIAL MORTGAGE CORP	2	\$363,533.54
AMERICAN FINANCIAL MORTGAGE CORP.	2	\$743,445.74
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$436,000.00
AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159.06
AMERICAN KEN, INC	1	\$380,000.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216.26
AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561.67
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236.52
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$186,685.92
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213.11
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529.09
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432.64
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413.86
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265.02
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,626.89
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,111,782.28
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052.16

AMERIFIRST FINANCIAL, INC	1	\$290,400.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202.71
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373.76
ANCHOR BANK N.A.	1	\$103,026.67
APEX HOME LOANS, INC.	2	\$1,083,797.04
ASCENT FINANCIAL SERVICES, LLC	2	\$415,000.00
ASHTON WOODS MORTGAGE, LLC	2	\$446,989.00
ASSURED MORTGAGE INC	2	\$586,513.24
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596.20
ATLANTIC COAST MORTGAGE, LLC	1	\$449,791.01
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769.16
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515.61
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000.00
AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326.16
BANK OF ENGLAND, A CORPORATION	1	\$186,179.96
BANK OF IDAHO	1	\$124,690.22
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500.00
BANK OF RUSTON, A CORPORATION	4	\$814,355.31
BANK OF THE OZARKS	1	\$100,400.10
BANK OF THE PACIFIC, A CORPORATION	1	\$239,596.90
BANK'34, A CORPORATION	1	\$401,700.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950.35
BANKERS FUNDING COMPANY, LLC	2	\$502,598.45
BANKPLUS	3	\$836,940.41
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,746,343.01
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$787,107.22
BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483.18
BERKSHIRE BANK	3	\$1,225,604.69
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095.07
BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368.91
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,543.06
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391.79
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124.73
BRAND MORTGAGE GROUP LLC	1	\$199,620.83
BRAND MORTGAGE GROUP, LLC	4	\$1,152,518.28
BRAND MORTGAGE GROUP, LLC.	1	\$399,328.17
BRIMFIELD BANK	1	\$236,801.60
BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208.32
BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049.03

C B & S BANK	1	\$116,506.47
CADENCE BANK N A	1	\$416,299.61
CADENCE BANK, N.A.	1	\$94,790.70
CALIBER FUNDING LLC	1	\$235,603.61
CAPITAL CITY BANK	5	\$1,089,304.95
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299.61
CAPSTONE BANK	1	\$231,200.00
CAPSTONE LENDING CORP	1	\$200,000.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128.72
CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656.79
CARDINAL FINANCIAL COMPANY L.P	1	\$455,282.36
CARRINGTON MORTGAGE SERVICES	1	\$599,055.73
CBC NATIONAL BANK	3	\$1,042,255.13
CBC NATIONAL BANK NMLS #402135	1	\$297,984.11
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649.72
CENTENNIAL BANK	1	\$110,400.00
CENTENNIAL BANK, A CORPORATION	1	\$340,890.63
CENTENNIAL BANK, A CORPORATION	2	\$511,925.99
CENTENNIAL HOME MORTGAGE LLC	4	\$435,754.38
CENTRAL NATIONAL BANK.	1	\$149,748.07
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580.31
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$277,882.49
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION	1	\$112,910.04
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314.73
CITY BANK MORTGAGE	1	\$65,000.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800.13
CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302.65
CMC FUNDING, INC., A CORPORATION	1	\$103,326.16
COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000.00
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866.15
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600.00
COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$166,120.51
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800.00
COMMUNITY & SOUTHERN BANK	4	\$871,846.44
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580.10
COMMUNITY TRUST BANK	1	\$375,000.00
CONGRESSIONAL BANK	1	\$350,000.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000.00

	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395.35
	CORNERSTONE BANK, A CORPORATION	1	\$149,748.07
	CORNERSTONE BANK, A CORPORATION.	1	\$154,610.00
	CORNERSTONE MORTGAGE, INC	2	\$552,997.77
	CORNERSTONE MORTGAGE, INC.	1	\$393,338.24
	CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320.83
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,229.26
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$139,964.52
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614.70
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017.96
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233.23
	DAS ACQUISITION COMPANY LLC	1	\$139,764.85
	DE CAPITAL MORTGAGE, LLC	2	\$326,200.00
	DEARON FINANCIAL, LLC	1	\$359,000.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448.88
	DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260.98
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299.61
	DHI MORTGAGE COMPANY LTD	2	\$306,774.19
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592.00
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228.85
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512.92
	EAGLEBANK	2	\$831,897.00
	EDWARD JONES MORTGAGE, LLC	4	\$724,000.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263.08
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856.59
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967.79
	EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233.37
	F&M BANK, A BANKING CORPORATION	3	\$854,063.10
	FAIRFIELD COUNTY BANK	13	\$4,533,506.83
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944.42
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647.29
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858.93

FARMERS AND MERCHANTS OF ST. CLAIR.	1	\$47,915.85
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600.26
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437.34
FEARON FINANCIAL, LLC	4	\$1,243,496.88
FEDERAL BBANK OF TENNESSEE	1	\$171,711.11
FEDERATED MORTGAGE CORP	3	\$739,256.26
FEDERATED MORTGAGE CORP.	9	\$2,471,711.33
FEDERATED MOTGAGE CORP	1	\$191,600.00
FFS, INC., A CORPORATION	1	\$219,231.17
FFSI INC., A CORPORATION	1	\$375,000.00
FFSI OF NC, INC., A CORPORATION.	2	\$510,005.36
FFSI, INC. , A CORPORATION.	1	\$304,986.88
FFSI, INC., A CORPORATION	9	\$3,082,894.15
FFSI, INC., A CORPORATION.	3	\$1,095,157.49
FFSI,INC., A CORPORATION	1	\$395,434.71
FIDELITY BANK PASB	7	\$1,435,583.78
FIDELITY FUNDING MORTGAGE CORP	1	\$249,580.10
FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000.00
FIRST AMERICAN BANK	1	\$97,225.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$126,786.69
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291.74
FIRST COMMUNITY MORTGAGE, INC	1	\$65,439.90
FIRST COMMUNITY MORTGAGE, INC.	1	\$415,127.74
FIRST FEDERAL BANK	1	\$195,800.00
FIRST FEDERAL BANK FSB	1	\$298,497.81
FIRST FEDERAL BANK, FSB	1	\$384,353.35
FIRST FEDERAL BANK, NSB	1	\$216,000.00
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00
FIRST FINANCIAL BANK	1	\$150,000.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	2	\$833,299.61
FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	30	\$9,462,196.63
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,859,965.78
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,840.77
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$340,427.26
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026.06
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690.20
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712.79
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700.00
FIRST INTERNET BANK OF INDIANA	3	\$1,059,541.48
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096.22

FIRST NATIONAL BANK	1	\$107,169.70
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030.55
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123.63
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291.80
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036.53
FIRST SECURITY BANK	7	\$1,193,523.04
FIRST SECURITY BANK.	3	\$433,925.67
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698.33
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530.36
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623.77
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,953,664.23
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$286,203.45
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981.83
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496.12
FIRSTBANK	1	\$257,157.95
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163.40
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854.30
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217.40
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747.78
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000.00
FULTON HOMES MORTGAGE, LLC	1	\$97,000.00
GATEWAY BANK MORTGAGE, INC	1	\$134,773.25
GATEWAY BANK MORTGAGE, INC.	1	\$287,516.28
GENEQUITY MORTGAGE INC	2	\$551,464.60
GENEQUITY MORTGAGE, INC	1	\$166,950.00
GENEQUITY MORTGAGE, INC.	1	\$235,584.60
GEORGE MASON MORTGAGE LLC	1	\$401,724.13
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638.89
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803.09
GEORGE MASON MORTGAGE, LLC	2	\$664,188.79
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944.47
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499.03
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250.00

GLACIER BANK, CORPORATION	1	\$394,307.52
GLACIER BANK. CORPORATION	2	\$193,795.37
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338.25
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932.28
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000.00
GMH MORTGAGE SERVICES, LLC	1	\$406,316.41
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558.27
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,722.00
GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440.84
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543.15
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752.89
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$338,000.00
GUARANTEED RATE INC	1	\$439,307.54
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334.88
GUARANTEED RATE, INC	1	\$416,299.61
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386.95
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.33
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462.53
GUARANTY BOND BANK N A	1	\$375,448.35
GUARANTY BOND BANK, N. A.	1	\$196,743.91
GUARANTY BOND BANK, N.A.	1	\$209,647.29
GUARDHILL FINANCIAL CORP	1	\$617,797.32
GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919.70
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906.60
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736.30
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421.74
HFA MORTGAGE SERVICES	1	\$176,250.00
HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299.61
HOME FEDERAL BANK OF TENNESSEE	7	\$1,358,406.47
HOME FEDERAL BANK OF TENNESSEE.	5	\$731,897.63
HOME FINANCE OF AMERICA INC	1	\$300,000.00
HOME FINANCE OF AMERICA, INC	1	\$417,000.00
HOME FINANCE OF AMERICA, INC.	1	\$366,000.00
HOME LOAN MORTGAGE COMPANY	4	\$1,401,262.98
HOME LOAN MORTGAGE COMPANY.	2	\$647,909.94
HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299.61
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487.72
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,299.61
HOMESALE LENDING, LLC	5	\$833,082.44

HOMESERVICES LENDING, LLC	13	\$2,884,705.77
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544.03
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830.36
HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203.09
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$347,402.82
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284.70
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$577,616.63
HOMESTEAD FUNDING CORP.	1	\$90,447.83
HOMETRUST BANK	4	\$845,274.73
HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369.83
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$575,677.82
HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985.03
HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,823.74
HOMETRUST MORTGAGE COMPANY	1	\$416,299.61
HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00
HORIZON CREDIT UNION	1	\$115,600.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412.15
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000.00
HOWARD HANNA MORTGAGE SERVICES	4	\$815,735.12
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478.38
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494.61
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423.05
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000.00
IKON FINANCIAL GROUP	1	\$119,798.45
INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299.61
INLAND MORTGAE COMPANY LLC	1	\$156,736.30
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,389.00
INTERBANK MORTGAGE BANK	1	\$443,301.24
INTERBANK MORTGAGE COMPANY	67	\$26,290,556.12
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563.60
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667.45
	1	\$185,687.60

JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$404,319.77
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861.00
K. HOVANIAN AMERICAN MORTGAGE, LLC.	1	\$289,512.92
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$222,625.45
KANSAS STATE BANK OF MANHATTAN	1	\$367,150.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,663,247.13
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	3	\$1,103,634.65
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415.50
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436.00
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308.44
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$71,879.07
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892.78
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974.08
LENDERFI INC	2	\$452,738.31
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737.03
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$217,718.14
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015.61
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504.52
LINCOLN CAPITAL ADVISORS LLC	1	\$195,839.06
LINEAR FINANCIAL, LP	4	\$1,472,669.67
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885.78
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778.94
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00
M & T BANK	1	\$102,400.00
M&T BANK	2	\$412,905.33
M/I FINANCIAL CORP	12	\$3,166,769.30
M/I FINANCIAL CORP - ORLANDO	2	\$333,863.66
M/I FINANCIAL CORP - VIRGINIA	1	\$294,682.48
M/I FINANCIAL CORP.	8	\$1,842,464.29
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$124,785.49
MANHATTAN FINANCIAL GROUP INC	4	\$951,810.48
MANHATTAN FINANCIAL GROUP, INC	1	\$404,319.77
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$460,174.54

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,054,215.04
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$512,632.95
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606.98
MEDALLION MORTGAGE COMPANY, LLC.	1	\$383,355.04
MEGA CAPITAL FUNDING INC	1	\$300,494.44
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027.76
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708.40
MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.72
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173.09
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109.01
MID AMERICA BANK, A CORPORATION.	1	\$118,000.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748.32
MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399.37
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920.84
MONARCH BANK	1	\$116,100.00
MORTGAGE AMERICA, INC	1	\$159,713.48
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334.88
MORTGAGE CAPITAL PARTNERS INC	1	\$383,341.04
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,293.66
MORTGAGE INVESTORS GROUP	1	\$130,000.00
MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328.17
MORTGAGE MASTER, INC.	1	\$208,748.80
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664.08
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381.38
MORTGAGE SERVICES III	1	\$194,763.76
MORTGAGE SERVICES III LLC	7	\$1,989,108.38
MORTGAGE SERVICES III, LLC	9	\$2,654,070.42
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504.52
MOUNTAIN WEST BANK	1	\$113,309.36
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823.65
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077.29
MSC MORTGAGE, LLC	3	\$717,000.00
NATIONAL BANK OF KANSAS CITY	3	\$985,900.87
NATIONAL PENN BANK	8	\$1,445,207.21
NE MOVES MORTGAGE, LLC	1	\$236,601.94

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$803,114.68
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,538.12
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582.64
NETWORK FUNDING, LP	1	\$326,317.50
NEW AMERICAN MORTGAGE, LLC	3	\$515,382.91
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985.16
NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION.	1	\$152,044.19
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697.67
NFM, INC., A MARYLAND CORPORATION.	1	\$264,854.41
NJ LENDERS CORP	6	\$2,141,657.85
NJ LENDERS CORP.	4	\$1,658,542.88
NJ LENDERS CORPORATION	1	\$416,299.62
NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547.01
NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043.03
NORTHPOINTE BANK	1	\$196,000.00
NORTHSTAR BANK OF TEXAS	1	\$239,896.39
NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670.80
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155.91
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854.41
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543.53
OLD NATIONAL BANK	3	\$529,708.80
ON Q FINANCIAL, INC	1	\$416,248.89
ONE BANK AND TRUST, N.A	1	\$402,922.12
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642.25
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270.63
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215.88
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649.97
PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812.73
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528.85
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162.75
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789.83
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055.73
PACOR MORTGAGE CORP	1	\$109,515.75
PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586.04
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874.65

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647.49
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433.07
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000.00
PEOPLES NATIONAL BANK	1	\$216,385.95
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,A CALIFORNIA CORPORATION	1	\$164,445.02
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012.08
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,829,980.42
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	4	\$1,012,729.09
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502.85
PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457.70
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990.00
PIERREMONT MORTGAGE, INC.	1	\$395,320.45
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288.90
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724.00
PINNACLE MORTGAGE INC	2	\$758,532.40
PINNACLE MORTGAGE, INC.	1	\$305,981.98
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740.01
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838.55
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675.08
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497.81
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735.89
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124.36
PREMIA MORTGAGE, LLC	6	\$1,717,058.52
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027.58
PREMIUM MORTGAGE CORP	1	\$107,100.00
PRIMARY CAPITAL ADVISORS LC	2	\$288,400.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346.84
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,449.42
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$276,398.24
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382.23
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457.68
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934.90
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299.67
PRINCIPAL MORTGAGE LLC	1	\$199,664.08
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961.29
PROGRESS BANK & TRUST	7	\$1,855,382.82

PROSPERITY MORTGAGE COMPANY	20	\$5,136,245.23
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692.63
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823.65
RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600.00
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076.22
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042.64
REPUBLIC STATE MORTGAGE CO..	1	\$416,299.61
RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622.74
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355.04
RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487.72
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232.74
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000.00
RESIDENTIAL MORTGAGE LLC	2	\$390,717.65
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492.97
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225.71
RESIDENTIAL MORTGAGE, LLC	2	\$630,539.17
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188.28
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271.57
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284.41
RJS INC A CALIFORNIA CORPORATION	1	\$394,322.16
RJS INC., A CALIFORNIA CORPORATION	1	\$376,816.04
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442.51
ROCHESTER HOME EQUITY, INC.	1	\$275,000.00
RP FUNDING , INC	1	\$282,000.00
RP FUNDING, INC.	1	\$233,212.93
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$396,661.32
SCBT	5	\$1,070,116.46
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000.00
SECURITY HOME MORTGAGE LLC	4	\$1,088,363.28
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295.25
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106.45
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880.00
SERVISFIRST BANK, A CORPORATION	8	\$1,886,658.01
SERVISFIRST BANK, A CORPORATION.	4	\$1,019,758.39
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854.14
SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356.80
SIMMONS FIRST BANK OF NE AR	1	\$263,556.59
SIMMONS FIRST BANK OF SEARCY	3	\$457,993.90

	SIMMONS FIRST NATIONAL BANK	4	\$561,266.02
	SIMONICH CORPORATION	1	\$474,268.66
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$364,572.10
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$125,289.21
	SIRVA MORTGAGE INC	1	\$282,511.49
	SIRVA MORTGAGE, INC	5	\$1,114,840.08
	SIRVA MORTGAGE, INC.	11	\$2,455,843.19
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657.36
	SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$149,748.07
	SOUTHEAST BANK AND TRUST	1	\$257,566.67
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529.72
	SOUTHWEST BANK	5	\$1,819,238.33
	SPIRITBANK	1	\$287,920.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106.67
	ST. LOUIS BANK	1	\$119,000.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,496.12
	STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037.51
	STELLARONE BANK A CORPORATION	1	\$415,097.39
	STELLARONE BANK, A CORP	1	\$118,182.89
	STERLING NATIONAL BANK	2	\$444,958.54
	STIFEL BANK & TRUST	2	\$664,032.82
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	14	\$4,461,380.97
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$543,884.96
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00
	SULLIVAN FINANCIAL SERVICES INC	1	\$202,000.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580.10
	SUMMIT BANK, CORPORATION	1	\$155,550.00
	SUMMIT BANK, A CORPORATION	1	\$157,734.63
	SUMMIT BANK, A CORPORATION.	1	\$200,000.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000.00
	SUMMIT HOME MORTGAGE, LLC	1	\$166,500.00
	SUMMIT MORTGAGE BANKERS INC	1	\$289,512.92
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,254,933.21
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434.47
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290.84
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347.90
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057.43
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$410,309.69

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757.41
SYNOVUS MORTGAGE CORP	1	\$410,000.00
SYNOVUS MORTGAGE CORP.	4	\$767,020.54
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$130,061.05
TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661.37
THE BANK OF CANTON	1	\$239,596.90
THE BANK OF CANTON, A CORPORATION	4	\$1,113,313.85
THE BANK OF CANTON, A CORPORATION.	1	\$175,000.00
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$91,333.76
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455.81
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,008,977.98
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	4	\$945,731.18
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION.	1	\$288,500.00
THE COASTAL BANK	1	\$154,140.67
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196.54
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355.24
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819.01
THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748.07
THE MORTGAGE HOUSE, INC.	1	\$360,000.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305.00
THE PEOPLES BANK	1	\$99,832.04
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068.64
THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,940.48
THOROUGHbred MORTGAGE, LLC	1	\$170,000.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,501.33
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300.00
TRIDENT MORTGAE COMPANY, LP	1	\$416,299.61
TRIDENT MORTGAGE COMPANY LP	3	\$992,041.16
TRIDENT MORTGAGE COMPANY LP.	1	\$416,299.61
TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602.24
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151.82
UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596.90
UNION MORTGAGE GROUP, INC	4	\$980,536.98
UNION MORTGAGE GROUP, INC.	2	\$675,425.08
UNION NATIONAL MORTGAGE CO	1	\$194,672.47
UNION NATIONAL MORTGAGE CO.	1	\$157,728.86

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647.29
	UNITED SAVINGS BANK	1	\$304,443.83
	UNITY BANK, NJ BANKING CORPORATION	1	\$266,551.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,170.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY	1	\$227,367.47
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$266,636.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$124,590.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$454,134.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912.45
	USA DIRECT FUNDING, A CORPORATION.	1	\$411,692.30
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,825.32
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$111,811.89
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198.84
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$644,444.35
	V.I.P. MORTGAGE, INC	1	\$208,249.64
	VALLEY BANK	1	\$117,801.81
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488.69
	VERITAS FUNDING LLC	3	\$1,118,960.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604.36
	VICTORIAN FINANCE, LLC.	1	\$185,000.00
	VIRGINIA COMMERCE BANK	5	\$1,655,888.22
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890.02
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410.46
	WALLICK AND VOLK, INC.	1	\$251,134.02
	WATERSTONE MORTGAGE CORP	1	\$115,000.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638.89
	WEICHERT FINANCIAL SERVICES	19	\$5,326,933.77
	WEICHERT FINANCIAL SERVICES CORP	5	\$1,117,914.78
	WEICHERT FINANCIAL SERVICES CORP.	1	\$411,308.01
	WELLS FARGO BANK, N.A.	663	\$166,001,809.22
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958.65
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308.22
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390.99
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746.18
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000.00

	WESTBURY BANK	10	\$2,133,618.83
	WFS MORTGAGE, LLC	1	\$376,000.00
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348.32
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165.89
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000.00
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187.50
	WR STARKEY MORTGAGE, L.L.P.	2	\$451,561.95
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102.02
	Unavailable	140	\$38,263,071.01
Total		2,392	\$635,394,612.75
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$84,267.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401.02
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390.62
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713.19
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,829.08
	BANCFIRST	1	\$69,884.94
	BANK OF UTAH, A UTAH CORPORATION	1	\$67,298.18
	BANKERS MORTGAGE CENTER, INC.	1	\$49,819.73
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901.46
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522.84
	BERKSHIRE BANK	1	\$79,776.98
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,712.54
	BRAND MORTGAGE GROUP, LLC	2	\$161,139.17
	CALIBER FUNDING INC	1	\$57,511.31
	CALIBER FUNDING LLC	2	\$159,094.00
	CALIBER FUNDING LLC.	1	\$81,870.95
	CENTENNIAL BANK	1	\$63,901.46
	CHARTERWEST NATIONAL BANK	1	\$78,164.18
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$65,596.61
	CORNERSTONE BANK, A CORPORATION.	1	\$58,407.94
	CORNERSTONE MORTGAGE INC	1	\$80,000.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,863.57
	DHI MORTGAGE COMPANY LTD	1	\$62,800.86
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042.10
	EDWARD JONES MORTGAGE, LLC	2	\$109,849.01
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411.54

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496.29
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878.37
	EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882.98
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548.41
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262.61
	FEDERATED MORTGAGE CORP.	1	\$52,581.92
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION,	1	\$81,846.80
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$69,784.11
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958.24
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070.64
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868.50
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134.84
	GMH MORTGAGE SERVICES LLC	1	\$64,895.45
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949.19
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881.97
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00
	GUARANTY BANK, FSB	1	\$66,195.66
	GUARENTY BANK, F.S.B.	1	\$48,848.87
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826.23
	HOME SAVINGS & TRUST MORTGAGE	1	\$84,863.27
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823.47
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,400.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000.00
	HOMESTEAD FUNDING CORP	2	\$110,575.64
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874.09
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419.52
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035.96
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904.54
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436.27
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000.00

INLANTA MORTGAGE, INC	1	\$61,105.77
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898.67
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872.52
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879.37
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$48,750.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551.11
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012.49
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230.98
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140.29
MONARCH BANK, A CORPORATION	1	\$62,302.99
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013.40
MORTGAGE 1 INC.	1	\$72,787.76
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,867.80
MORTGAGE INVESTORS GROUP	3	\$217,061.03
MORTGAGE NETWORK INC	1	\$62,813.14
MORTGAGE NETWORK, INC	2	\$166,115.94
MORTGAGE NETWORK, INC.	1	\$79,876.83
MORTGAGE SERVICES III, LLC	1	\$54,815.47
MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733.78
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892.98
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913.64
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669.10
NETWORK FUNDING, LP.	1	\$83,867.80
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$143,775.42
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$144,425.55
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886.69
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,564.74
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867.80
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,850.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,163.39

PLAZA HOME MORTGAGE INC	1	\$49,921.31
PLAZA HOME MORTGAGE INC.	1	\$38,379.84
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301.64
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370.78
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,923.01
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,647.62
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885.79
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374.52
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184.39
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875.29
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884.52
REPUBLIC STATE MORTGAGE CO	1	\$34,946.11
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,315.77
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$79,876.83
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383.39
RESMAC INC., A CORPORATION	1	\$78,800.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$80,872.52
SHARE PLUS FEDERAL BANK	1	\$78,027.01
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,874.54
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094.24
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913.78
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000.00
SUMMIT MORTGAGE BANKERS INC	1	\$60,000.00
SYNOVUS MORTGAGE CORP	1	\$77,630.67
SYNOVUS MORTGAGE CORP.	1	\$79,868.50
THE BANK OF COMMERCE, A CORPORATION	1	\$83,864.89
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$65,923.34
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$75,026.47
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$70,980.41
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675.41
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444.81
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$59,907.62
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876.83
UNION BANK OF MENA, A CORPORATION	1	\$75,370.18
UNION MORTGAGE GROUP, INC.	1	\$70,990.52

	UNION NATIONAL MORTGAGE CO	1	\$79,477.44
	UNIVERSAL LENDING CORPORATION	1	\$64,595.74
	VIRGINIA FIRST MORTGAGE	1	\$49,711.28
	VISIONBANK A CORPORATION	1	\$74,800.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034.30
	WELLS FARGO BANK, N.A.	104	\$7,850,299.15
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884.19
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889.84
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31
	Unavailable	18	\$1,244,499.49
Total		292	\$20,725,292.34
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32
	ADVANCE MORTGAGE COMPANY	1	\$103,864.83
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74
	AMERICAN FINANCING CORPROATION	1	\$108,500.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839.15
	AMERIPRO FUNDING, INC.	1	\$101,340.26
	AMERIS BANK, A CORPORATION	1	\$106,535.71
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443.57
	ASSURED MORTGAGE, INC	1	\$94,575.94
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07
	BANK OF ENGLAND, A CORPORATION	1	\$97,750.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$99,501.56
	BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02
	CALIBER FUNDING INC	1	\$100,000.00

	CALIBER FUNDING LLC	4	\$410,710.93
	CALIBER FUNDING, LLC	2	\$216,983.43
	CALIBER FUNDINIG LLC	1	\$102,707.15
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571.08
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44
	CATALYST LENDING, INC. , A CO.ORADO CORPORATION.	1	\$110,000.00
	CBC NATIONAL BANK	1	\$104,669.02
	CENTENNIAL BANK	1	\$97,838.92
	CHARTERWEST NATIONAL BANK	1	\$107,743.86
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65
	CORNERSTONE BANK, A CORPORATION	2	\$195,694.68
	CORNERSTONE BANK, A CORPORATION.	1	\$100,837.54
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855.27
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48
	EDWARD JONES MORTGAGE, LLC	1	\$87,500.00
	EQUITY HOME MORTGAGE, LLC	1	\$102,100.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$94,108.88
	F&M BANK, A BANKING CORPORATION	1	\$92,494.21
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$98,847.57
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,936.26
	FEDERATED MORTGAGE CORP.	1	\$100,837.54
	FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$97,130.22
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$101,939.32
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$105,373.71
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257.98
	FIRST COMMUNITY MORTGAGE INC	1	\$92,150.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,340.65
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103.34
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$109,351.00
		1	\$91,837.37

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852.70
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$102,837.90
FIRST NATIONAL COMMUNITY BANK	1	\$106,831.60
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694.68
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283.73
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000.00
FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,032.86
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	2	\$184,145.41
FREEDOM MORTGAGE CORPORATION	1	\$100,500.00
GATEWAY BANK MORTGAGE, INC	1	\$86,866.05
GATEWAY BANK MORTGAGE, INC. .	1	\$89,909.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727.69
GREAT PLAINS MORTGAGE COMPANY INC.	1	\$94,544.33
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592.63
GUARANTY MORTGAGE SERVICES LLC	1	\$92,653.95
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351.28
HOME FINANCE OF AMERICA, INC	1	\$98,226.41
HOME FINANCE OF AMERICA, INC.	1	\$95,096.79
HOME MORTGAGE OF AMERICA, INC	2	\$195,858.36
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623.06
HOMESALE LENDING, LLC	1	\$96,400.00
HOMESERVICES LENDING, LLC	1	\$100,000.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083.90
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00
HOMETRUST MORTGAGE COMPANY	1	\$87,858.46
HOWARD HANNA MORTGAGE SERVICES	1	\$89,758.52
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452.73
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852.19
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662.71

	INLANTA MORTGAGE INC	1	\$97,849.11
	INLANTA MORTGAGE, INC.	1	\$103,839.88
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846.03
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198.96
	INTERBANK MORTGAGE COMPANY	1	\$92,200.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336.03
	LEGACY GROUP LENDING INC	1	\$109,254.53
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,104.11
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847.20
	MAGNOLIA BANK INC	1	\$102,675.32
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327.54
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853.74
	MARKET CONSULTING MORTGAGE INC	1	\$86,500.00
	MEGA CAPITAL FUNDING INC	1	\$94,858.43
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861.51
	MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670.80
	MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$103,752.15
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646.10
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,118.24
	MONARCH BANK,A CORP	1	\$103,599.50
	MORTGAGE 1, INCORPORATED	1	\$91,056.47