

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

File 42 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NXXF0		1STALLIANCEMORTGAGE	2	\$458,400.0
		1STCAPITALMORTGAGEINC	2	\$434,800.0
		1STEAGLEMORTGAGEINC	1	\$166,000.0
		1STMARYLANDMORTGAGECORP	1	\$269,593.3
		1STPACIFICCAPITALCORP	3	\$911,194.4
		1STRATEHOMEMORTGAGEINC	1	\$116,000.0
		1STUNITEDBANK	1	\$156,500.0
		AAACAPITALINVESTMENTINC	21	\$6,587,480.0
		AAASOUTHERNNEWENGLANDBANK	5	\$996,550.0
		AABSOLUTEAPPROVALLLC	1	\$367,500.0
		AAXYLLC	4	\$931,100.0
		ABIMORTGAGEINC	1	\$257,000.0
		ABSOLUTELENDINGGROUPLLC	1	\$308,000.0
		ACADEMYMORTGAGECORP	3	\$977,500.0
		ACCESSBANK	2	\$249,400.0
		ACGFUNDINGINC	12	\$3,895,200.0
		ACMFUNDINGGROUPINC	3	\$706,250.0
		ACTIVUSHOMELOANS	36	\$11,644,470.1
		ADKFINANCIALGROUPINC	2	\$545,000.0
		ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
		ADVANCEDMORTGAGESERVICESLLC	3	\$633,350.0
		ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500.0
		ADVANTAGECOLORADOINC	3	\$829,000.0
		ADVANTAGELENDINGCORP	1	\$366,000.0
		AFFINITYHOMELOANSINC	2	\$788,000.0
		AIMFINANCIALINC	2	\$461,300.0
		ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000.0
		ALCOVAMORTGAGELLC	1	\$282,573.7
		ALLAMERICANMORTGAGEINC	1	\$240,000.0
		ALLCOUNTIESFUNDINGINC	1	\$390,000.0
		ALLSTATELENDINGGROUPLLC	2	\$550,700.0
		ALLWESTERNMORTGAGEINC	1	\$194,000.0
		ALLWINCAPITAL	2	\$789,000.0
		AMCINC	3	\$850,470.0
		AMERICAHOMEMORTGAGECORP	1	\$278,200.0
		AMERICANASIANEUROPEANAFRICANINC	1	\$328,000.0

AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$416,000.0
AMERICAN FINANCIAL LENDING INC	4	\$1,238,900.0
AMERICAN FINANCING CORPORATION	2	\$692,000.0
AMERICAN HOME LOAN MORTGAGE CORP	1	\$186,000.0
AMERICAN HOME STEAD MORTGAGE LLC	2	\$478,000.0
AMERICAN KEN INC	4	\$1,200,000.0
AMERICAN LIBERTY MORTGAGE INC	2	\$541,829.2
AMERICAN MORTGAGE CORPORATION	1	\$362,000.0
AMERICAN MORTGAGE INC	2	\$777,000.0
AMERICAN MOUNTAIN EQUITY CONSULTANTS	1	\$308,000.0
AMERICAN PREFERRED LENDING	8	\$2,837,165.0
AMERICA HOME LOANS LLC	1	\$115,000.0
AMERICA MONEY SOURCE INC	1	\$120,000.0
AMERICA MORTGAGE PROFESSIONALS LLC	1	\$208,000.0
AMERITRUST MORTGAGE INC	1	\$299,000.0
AMK FINANCIAL CORPORATION	1	\$417,000.0
ANCHOR FUNDING INC	2	\$645,000.0
ANDERSON FINANCIAL GROUP INC THE	11	\$2,952,815.0
ANN ARBOR STATE BANK	3	\$721,750.0
ANPLEX INVESTMENT FINANCIAL INC	3	\$669,000.0
APPLE DIRECT FUNDING CORPORATION	2	\$710,750.0
APPLE MORTGAGE CORP	1	\$378,000.0
APPROVED MORTGAGE CORPORATION	1	\$205,000.0
ARIZONA MORTGAGE SPECIALISTS	3	\$508,803.2
ASHTON FINANCIAL INC	4	\$805,500.0
ASSENT INC	1	\$248,500.0
ASSURANCE HOME LOAN INC	1	\$349,000.0
ASSURED FINANCIAL CORPORATION	1	\$400,000.0
ASSURED MORTGAGE BANKERS CORP	2	\$707,385.0
ATLANTIC HOME CAPITAL CORP	1	\$371,250.0
ATLANTIC MORTGAGE AND FUNDING INC	1	\$381,500.0
AUGUSTA FINANCIAL INC	6	\$1,792,231.6
AUSTIN HOME MORTGAGE LLC	1	\$181,500.0
AVIS MORTGAGE INC	1	\$192,000.0
AYRES FINANCIAL ADVISORS INC	1	\$355,000.0
AZ LENDING EXPERTS LLC	1	\$330,600.0
BAILEY MORTGAGE ENTERPRISES INC	3	\$580,405.0
BANKERS CHOICE MORTGAGE	1	\$410,000.0
BANKERS FUNDING GROUP INC	13	\$3,896,300.4
BANK LINE MORTGAGE CORPORATION	1	\$417,000.0
BANK OF BRIDGER NA	1	\$138,771.5
BANK OF COMMERCE	1	\$186,800.0
BANK OF JACKSON HOLE	1	\$147,000.0
BANK OF NORTH CAROLINA	1	\$128,094.2
BANK OF THE ROCKIES NA	2	\$661,000.0

BANKWESTINC	3	\$617,650.0
BARRETTFINANCIALGROUPLLC	1	\$110,400.0
BARRONSMORTGAGEGROUPLTD	2	\$366,195.7
BARTONHILLSMORTGAGELLC	1	\$437,500.0
BAYBURGFINANCIALINC	1	\$212,000.0
BAYCITIESFUNDINGCORPORATION	1	\$381,250.0
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000.0
BAYVIEWFINANCIALGROUPLLC	1	\$151,300.0
BCKCAPITALINC	2	\$377,000.0
BENCHMARKFUNDINGINC	1	\$360,000.0
BENCHMARKMORTGAGELLC	1	\$244,000.0
BESTMORTGAGEINC	16	\$4,804,276.8
BETAMORTGAGESERVICESINC	1	\$239,000.0
BEZFINANCIALNETWORKINC	1	\$341,000.0
BICOASTALMORTGAGEINC	1	\$364,000.0
BLUEBRICKFINANCIALLLC	17	\$4,950,835.0
BLUESTARMORTGAGEINC	1	\$417,000.0
BLUESTONECAPITALCORP	1	\$412,000.0
BONDSTREETMORTGAGELLC	6	\$1,155,733.5
BRAZOSNATIONALBANK	1	\$210,200.0
BRIGHTENLENDINGINC	11	\$3,655,640.0
C1BANK	1	\$271,000.0
C2FINANCIALCORP	1	\$355,500.0
C2FINANCIALCORPORATION	4	\$1,481,387.0
C4DMORTGAGECOMPANYLLC	5	\$1,429,100.0
CALABASASFUNDINGCORP	16	\$5,328,867.1
CALENDINGINC	8	\$2,537,200.0
CALIFORNIAFEDERALMORTGAGE	1	\$370,000.0
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200.0
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199.3
CALLISTOGROUPINC	2	\$972,500.0
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980.0
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250.0
CAPITALASSISTANCECORP	1	\$200,000.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225.0
CAPITALFINANCIALBANCORPINC	3	\$685,342.7
CAPITALENDINGREALESTATEINC	2	\$657,000.0
CARDINALMORTGAGECORP	1	\$231,900.0
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546.7
CASABELLAREALTYINC	1	\$368,000.0
CASCADEMORTGAGEINC	3	\$735,200.0
CASHSAVERLOANS	1	\$417,000.0
CATALYSTLENDINGINC	12	\$4,239,959.9
CATALYSTMORTGAGE	2	\$546,100.0
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300.0

CBCNATIONALBANK	6	\$1,231,878.6
CBINVESTMENTFUNDINGGROUP	1	\$417,000.0
CENTRALFINANCIALGROUPINC	1	\$377,000.0
CENTRALNATIONALBANK	1	\$177,000.0
CFUNDINGCORPORATION	1	\$156,000.0
CHARTERBANK	2	\$485,804.0
CHEMTOVMORTGAGEGROUPCORP	1	\$417,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000.0
CHOICELENDINGCOMPANYLLC	2	\$698,554.3
CHOICEONEMORTGAGECORP	1	\$320,150.0
CHOICEREALESTATEFUNDINGLLC	2	\$555,150.0
CHRISTENSENFINANCIALINC	6	\$1,184,138.0
CIGCORP	2	\$809,000.0
CITIZENSBANK	1	\$277,400.0
CITYBROOKCORP	1	\$417,000.0
CITYFINANCIALHOMELOANSLLC	1	\$417,000.0
CITYNATIONALBANKOFFLORIDA	1	\$187,500.0
CLARKALLENBACHGROUP	1	\$216,000.0
CLASSICNYMORTGAGELLC	3	\$1,286,796.6
CMGMORTGAGEINC	2	\$685,950.0
COGENTCAPITALFUNDINGINC	1	\$242,000.0
COLONIALMORTGAGECORPORATION	7	\$2,630,877.4
COLORADOHOMEMORTGAGESINC	4	\$845,050.0
COLUMBIAMORTGAGEINC	2	\$541,300.0
COMMUNITYANDSOUTHERNBANK	1	\$128,796.9
COMMUNITYBANK	1	\$279,000.0
COMMUNITYFIRSTBANK	1	\$417,000.0
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000.0
COMMUNITYHOMELENDINGINC	5	\$1,154,375.0
COMMUNITYSOUTHERNBANK	1	\$114,231.4
CONEJOVALLEYMORTGAGECORP	1	\$340,000.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000.0
CONTEMPOLENDINGINC	1	\$228,000.0
CORBYMORTGAGESERVICESINC	3	\$827,500.0
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833.2
COUNSELORSMORTGAGECORP	1	\$250,000.0
COURTESYMORTGAGECOMPANY	3	\$843,100.0
COVENANTBANK	1	\$117,600.0
CROSSMARKFINANCIALCORPORATION	1	\$397,000.0
CRYSTALCLEARMORTGAGELLC	1	\$146,900.0
CSFINANCIALINC	1	\$575,000.0
CUSTOMLENDINGGROUPINC	1	\$163,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000.0
DELNORTECREDITUNION	2	\$410,000.0
DEPENDABLEMORTGAGEINC	1	\$114,000.0

DESERETFIRSTCREDITUNION	5	\$935,000.0
DIRECTHOMELOANSLLC	1	\$402,000.0
DIRECTORSFINANCIALGROUP	3	\$1,190,700.0
DIVISIONMORTGAGEGROUP	1	\$207,575.0
DLJFINANCIALINC	16	\$5,000,550.0
DMDFINANCIALCORPORATION	2	\$671,000.0
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700.0
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329.2
DREAMLINEMORTGAGEINC	1	\$340,000.0
DYNAMICMORTGAGESERVICESCORP	2	\$834,000.0
EASTCOASTCAPITALCORP	1	\$200,000.0
EASTCOASTMORTGAGELENDERSINC	4	\$599,200.0
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.0
EASTLAKEMORTGAGEINC	1	\$274,600.0
EASTSTARMORTGAGE	2	\$661,000.0
EASYMORTGAGEINC	3	\$676,925.0
EFFECTIVEMORTGAGECOMPANY	1	\$130,000.0
ELITEREALTYANDFINANCE	2	\$558,774.1
EMERALD2000GROUP	3	\$1,006,000.0
EMERYFEDERALCREDITUNION	3	\$1,130,598.1
EMPIREAMERICALLC	6	\$2,123,800.0
ENCORENATIONALBANK	1	\$184,000.0
ENTERPRISEPROCESSINGINC	1	\$410,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$116,827.6
EQUITABLEMORTGAGE	1	\$115,000.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400.0
EQUITABLEMORTGAGEINVESTORS	2	\$446,000.0
EQUITYBANKNA	1	\$113,420.9
EROICAENTERPRISESINC	1	\$153,600.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900.0
EVANSMORTGAGECOMPANY	2	\$297,000.0
EVESHAMMORTGAGELLC	2	\$268,000.0
EXCHANGE BANK	2	\$390,000.0
EXECUTIVENATIONALBANK	2	\$605,000.0
FAIRWAYASSETCORPORATION	3	\$1,125,587.0
FAIRWAYFUNDINGGROUP	1	\$136,820.0
FAIRWAYFUNDINGGROUPINC	1	\$416,950.0
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,486.1
FAMILYHOMELoANCENTERINC	2	\$686,000.0
FAREASTMORTGAGECOMPANY	2	\$648,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,671.2
FARMINGTONFINANCIALGROUPLLC	3	\$815,000.0
FDBMORTGAGEINC	2	\$513,000.0
FEDERATEDMORTGAGECORP	2	\$453,400.0
FFSIINCACORPORATION	1	\$455,266.5

FIDELITYDIRECTMORTGAGELLC	3	\$798,000.0
FIDELITYMORTGAGECORPORATION	2	\$489,700.0
FIDELITYSTATEBANKTRUSTCO	2	\$381,600.0
FINANCIALDYNAMICSINC	10	\$3,421,250.0
FINANCIALUNITEDREALTYINC	2	\$868,000.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250.0
FIRSTAMERICANHOMELOANSINC	1	\$417,000.0
FIRSTCHOICEFINANCIALINC	1	\$228,000.0
FIRSTCHOICELOANSERVICESINC	1	\$255,755.6
FIRSTCHOICEMORTGAGEINC	2	\$586,500.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000.0
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000.0
FIRSTCOMORTGAGECORP	1	\$124,000.0
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,163.8
FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000.0
FIRSTFINANCIALSERVICESINC	49	\$14,361,029.9
FIRSTFINANCIALSERVICESINACORPORATION	2	\$899,357.9
FIRSTIMPERIALMORTGAGEINC	1	\$355,136.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000.0
FIRSTLINEMORTGAGEINC	2	\$803,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250.0
FIRSTOHIOHOMEFINANCEINC	2	\$378,800.0
FIRSTOPTIONMORTGAGELLC	5	\$1,181,862.5
FIRSTPRIORITYFINANCIALINC	3	\$913,200.0
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,275.0
FIRSTUTAHBANK	1	\$285,000.0
FIRSTVOLUNTEERBANK	4	\$597,600.0
FIRSTWHOLESALELENDINGINC	7	\$2,300,700.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,451.5
FLAGSTARBANKFSB	1	\$370,000.0
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900.0
FLASHFUNDINGLLC	1	\$528,000.0
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000.0
FORTRENFUNDINGLLC	2	\$371,900.0
FRANKJWEAVERINC	1	\$417,000.0
FRANKLINMORTGAGECORP	1	\$133,000.0
FREEDOMLENDINGLLC	1	\$159,600.0
FSGBANKNA	1	\$272,308.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900.0
GATEWAYBANKMORTGAGEINC	5	\$1,024,557.8
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750.0
GATEWAYCAPITALMORTGAGEINC	2	\$545,500.0
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800.0
GENEVAFINANCIALLLC	3	\$773,200.0

GIANTREALTYINCORPORATED	3	\$1,112,000.0
GLACIERMORTGAGEINC	1	\$124,000.0
GLENFINANCIALSERVICESINC	1	\$293,900.0
GLFINANCIALSERVICESLLC	2	\$447,573.0
GLOBALADVISORYGROUPINC	1	\$212,550.0
GLOBALEQUITYFINANCEINC	3	\$1,300,804.6
GMSFUNDINGLLC	2	\$359,825.7
GOLDENEMPIREMORTGAGEINC	2	\$633,659.0
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600.0
GOLDENWESTALLIANCEINC	2	\$662,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389.3
GOLDWATERBANK	6	\$1,463,507.9
GOOGAININC	84	\$34,092,556.1
GRADIENHOMEMORTGAGELLC	3	\$1,218,800.0
GRANDCASTLEINC	6	\$1,486,000.0
GRANITESTATEMORTGAGECORP	4	\$902,000.0
GREATLANDDEVELOPMENTINC	1	\$417,000.0
GREENBACKFUNDINGINC	1	\$304,000.0
GREENCHOICEBANKFSB	1	\$277,000.0
GREENHAVENCAPITALINC	4	\$864,500.0
GREENHOMESANDMORTGAGEINC	1	\$417,000.0
GREENTREESERVICINGLLC	2	\$360,708.2
GROUP2000REALESTATESERVICESINC	1	\$208,500.0
GUARANTYFEDERALMORTGAGELLC	2	\$438,375.0
GUMTREEMORTGAGELLC	2	\$348,200.0
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526.0
HAPOCOMMUNITYCREDITUNION	1	\$133,000.0
HARBORCOMMUNITYBANK	3	\$977,300.0
HAWAIIANMARKETINGSERVICESINC	1	\$308,000.0
HITECHMORTGAGEINC	1	\$180,000.0
HKHANDASSOCIATES	1	\$320,000.0
HLBREALTHYINC	1	\$399,593.9
HOMEBUYERSMORTGAGECORP	1	\$299,200.0
HOMEFINANCINGINC	4	\$1,757,500.0
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.0
HOMEFORXINC	1	\$208,000.0
HOMELINKMORTGAGEINC	11	\$3,451,450.0
HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500.0
HOMESMORTGAGELLC	1	\$386,520.0
HOMESTARMORTGAGEINC	15	\$4,240,425.0
HOMETOWNAMERICAINCORPORATED	3	\$785,060.0
HOMEWAYMORTGAGELLC	1	\$315,700.0
HORIZONBANKSSB	1	\$355,000.0
HUDSONUNITEDMORTGAGELLC	2	\$680,250.0
HUNTERFINANCIALGROUPLLC	9	\$2,560,420.0

HUNTERLENDINGLLC	1	\$170,320.0
HURONVALLEYFINANCIAL	6	\$1,075,720.7
IABFINANCIALBANK	3	\$412,750.0
ICMREALESTATEINC	2	\$577,500.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	3	\$673,000.0
IMORTGAGECOMINC	1	\$220,866.7
INDEPENDENTBANK	2	\$273,300.0
INFINITYFUNDINGPLC	2	\$666,000.0
INFINITYMORTGAGEGROUPINC	1	\$219,888.5
INLANDMORTGAGEINC	1	\$135,000.0
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843.8
INNOVATIVEMTGGROUP	1	\$188,300.0
INSPIRAGROUPINC	5	\$1,370,500.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,259.5
INTERCONTINENTALMORTGAGE	1	\$166,500.0
JJSTCORPORATION	3	\$774,500.0
JLBCORPORATION	1	\$244,340.0
JMCAPITALGROUPLLC	1	\$210,000.0
JPAULASSOCIATESINC	3	\$1,233,356.3
JPREALESTATESERVICESINC	3	\$973,200.0
JSSHIRKASSOCIATESINC	4	\$874,611.3
JSTEVENS MORTGAGE	1	\$192,000.0
KANZABANK	2	\$560,000.0
KBCAPITALCORP	7	\$1,850,089.6
KELLYMORTGAGEANDREALTYINC	2	\$695,000.0
KENDAXINTERNATIONAL	1	\$272,000.0
KEYSFEDERALCREDITUNION	1	\$311,400.0
KEYSTONEBANK	1	\$133,000.0
KEYSTONEFUNDINGINC	2	\$676,000.0
KEYWESTLENDINGINC	4	\$1,210,000.0
KNOBELFINANCIALSERVICES	1	\$417,000.0
KOHLERCREDITUNION	3	\$755,000.0
LALLEYLOANSINC	5	\$2,156,300.0
LANGDONMORTGAGECOMPANYINC	1	\$131,200.0
LEGACYHOMELOANSINC	2	\$698,000.0
LEGACYLENDINGSERVICESINC	1	\$330,000.0
LEGACYMORTGAGELLC	1	\$126,100.0
LEIGHKENDALLCORP	1	\$417,000.0
LENDERFIINC	3	\$552,000.0
LENDERLIVENETWORKINC	1	\$402,000.0
LENDINGRESOURCEINCORPORATED	1	\$393,000.0
LENDINGSOLUTIONSINC	33	\$7,603,900.0

LENSMARTMORTGAGELLC	1	\$417,000.0
LENDTOAMERICA INC	1	\$120,000.0
LEXINGTONMORTGAGECORPORATION	3	\$938,000.0
LINCOLNCAPITALADVISORSLLC	1	\$209,000.0
LINCOLNLENDINGGROUP	1	\$160,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667.0
LOANCENTRALLLC	4	\$1,206,199.0
LOANCORPFINANCIALINC	1	\$266,400.0
LOANLEADERSOFAMERICA INC	6	\$1,892,464.1
LOANONEMORTGAGECO INC	3	\$757,000.0
LOANREPUBLICFINANCIALINC	4	\$699,200.0
LOINC	1	\$417,000.0
LUNDMORTGAGETEAMINC	1	\$389,600.0
M2LENDINGSOLUTIONSLLC	1	\$189,000.0
MAC5MORTGAGE INC	1	\$415,444.1
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250.0
MANHATTANFINANCIALGROUP INC	4	\$1,392,400.0
MAPLEMORTGAGECORPORATION	1	\$248,900.0
MARIONANDPOLKSCHOOLS CREDIT UNION	2	\$554,300.0
MARKETCONSULTINGMORTGAGE INC	2	\$269,000.0
MARKETLINEMORTGAGELLC	1	\$417,000.0
MARVELFINANCIALINC	4	\$1,215,700.0
MASASSOCIATESLLC	3	\$725,700.0
MASTERPLANFINANCIAL	1	\$227,500.0
MATHEWSMORTGAGE INC	2	\$357,200.0
MATTAMYHOMEFUNDINGLLC	2	\$449,287.9
MAXREALCUPERTINO	9	\$4,050,500.0
MCCORMICKLENDINGGROUP	1	\$180,000.0
MCGLONEMORTGAGE	22	\$7,342,300.0
MCJABINC	4	\$1,364,000.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500.0
MELBOURNEFINANCIALCORPORATION	2	\$440,620.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600.0
METROPLEXMORTGAGESERVICE	1	\$112,000.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000.0
METROPOLITANHOMEMORTGAGE INC	5	\$1,734,622.4
METROREALINC	3	\$1,161,866.7
MEYERSFUNDING INC	5	\$1,737,400.0
MFGFUNDING INC	9	\$2,743,096.9
MGMLENDERS INC	3	\$929,000.0
MIDNATIONMORTGAGECORP	1	\$591,188.3
MIDOREGONLENDING INC	1	\$113,600.0
MIEFINANCIALINC	1	\$269,000.0
MILESTONEMORTGAGE INC	2	\$608,000.0
MILLENIAMORTGAGE	1	\$213,700.0

MKLENDINGCORP	8	\$2,848,000.0
MKTFINANCEINC	1	\$384,000.0
MONOCACYHOMEMORTGAGELLC	3	\$976,929.4
MONTGOMERYMORTGAGEINC	1	\$223,600.0
MORTGAGEADVANTAGEINCTHE	3	\$566,000.0
MORTGAGEATLANTALLC	3	\$1,078,450.0
MORTGAGEBROKERSSERVICESINC	6	\$1,374,800.0
MORTGAGECAPITALASSOCIATESINC	1	\$320,000.0
MORTGAGECAPITALGROUPINC	1	\$410,500.0
MORTGAGEENTERPRISELTD	1	\$357,448.8
MORTGAGEFACTORYINC	7	\$2,134,228.7
MORTGAGEGROUPSERVICESLLC	2	\$286,750.0
MORTGAGEMARTINC	1	\$272,000.0
MORTGAGEMASTERSOFINDIANAINC	2	\$494,584.3
MORTGAGEMAXINC	1	\$225,000.0
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750.0
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700.0
MORTGAGEPRO	2	\$610,000.0
MORTGAGEWORLDBANKERSINC	1	\$149,752.5
MOUNTAINNATIONALBANK	1	\$294,700.0
MOUNTAINTROPICCONNECTIONSINC	1	\$417,000.0
MPOWERFINANCIALINC	1	\$347,000.0
MYCITYLENDER	1	\$212,500.0
NAKOMAMORTGAGECOMPANY	1	\$405,000.0
NALFINANCIAL	3	\$853,364.4
NATIONALCAPITALMORTGAGEINC	1	\$254,000.0
NATIONSLENDINGCORP	9	\$1,899,882.8
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000.0
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330.0
NAVIGATORMORTGAGEINC	2	\$603,000.0
NEIGHBORHOODLOANS	1	\$144,000.0
NEIGHBORHOODMORTGAGELLC	3	\$826,314.2
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260.9
NEWCORNERSTONEMORTGAGE	6	\$1,474,200.0
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214.0
NOBLEHOMELOANSINC	2	\$510,000.0
NORTCOINC	4	\$1,233,700.0
NORTHAMERICANSAVINGSBANKFSB	1	\$411,000.0
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281.5
NORTHPOINTMORTGAGEINC	11	\$3,658,935.5
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161.8
NOVIAREALTYFINANCIALINC	2	\$502,400.0
NPINC	2	\$335,952.0
OAKVALLEYCOMMUNITYBANK	1	\$223,555.0

OCEANMORTGAGECORP	4	\$2,055,000.0
OMNIFUNDINC	6	\$1,653,000.0
OMNIMORTGAGECOINC	1	\$296,000.0
OPENGATELOANSINC	2	\$640,588.0
OPTIMUMFIRSTINC	51	\$14,660,997.4
ORLANDOFINANCIALCENTERINC	1	\$301,410.0
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750.0
PACIFICLENDINGGROUPINC	1	\$185,600.0
PACIFICPREMIERBANK	1	\$357,868.3
PACIFICREALESTATEANDMORTGAGE	2	\$432,500.0
PACIFICREGENCYCORP	1	\$312,300.0
PACIFICTRUSTBANK	2	\$407,621.8
PARKLANEEQUITYLLC	1	\$417,000.0
PARKSHOREMORTGAGECORP	1	\$150,000.0
PAVIAFINANCIALSERVICESINC	1	\$488,840.6
PENDLETONCOMMUNITYBANK	1	\$334,000.0
PEOPLESBANK	1	\$273,828.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000.0
PERSONALHOMEMORTGAGEINC	1	\$417,000.0
PHHHOMELOANSLLC	1	\$415,109.8
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000.0
PJLFINANCIALGROUPINC	2	\$528,900.0
PLANWEALTHFINANCIALSERVICES	1	\$160,000.0
PLATINUMMORTGAGENETWORK	3	\$715,450.0
PLNASSOCIATESINC	1	\$364,000.0
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305.0
POLIMORTGAGEGROUPINC	1	\$329,500.0
POWERCHOICEMORTGAGE	7	\$2,005,200.0
PRAIRIEMOUNTAINBANK	2	\$334,500.0
PREFERREDHOMELENDINGLLC	1	\$375,000.0
PREFERREDHOMEMORTGAGELLC	1	\$173,000.0
PREMIERLENDINGINC	4	\$1,409,000.0
PREMIERMORTGAGECORP	3	\$852,000.0
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750.6
PRIMETIMEMORTGAGECORPORATION	1	\$175,750.0
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000.0
PROFICIOMORTGAGEVENTURESLLC	2	\$413,400.0
PROMORTGAGECORP	1	\$343,000.0
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000.0
PYTHIUSHOMELOANSINC	1	\$417,000.0
QCFINANCIALCOMPANY	6	\$2,295,000.0
QUALITYONEMORTGAGEINC	2	\$243,550.0
QUINTETMORTGAGELLC	2	\$584,500.0
RAMBERCORP	1	\$150,000.0
RCMMORTGAGEINC	1	\$328,000.0

REALESTATE100INC	2	\$563,900.0
REBATE2UREALTYINC	1	\$400,000.0
REDOAKMORTGAGEINC	8	\$2,535,000.0
REDROCKSCREDITUNION	1	\$399,000.0
REDWOODCAPITALINC	1	\$155,000.0
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000.0
REGENTFINANCIALGROUPINC	3	\$390,752.1
RELIANCEFINANCIALGROUP	5	\$1,590,000.0
RENEWLENDINGINC	4	\$974,060.3
RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000.0
RESIDENTLENDINGGROUPINC	1	\$414,500.0
RESULTFINANCIALCORP	1	\$376,000.0
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850.0
RJCAPITALGROUPLLC	1	\$376,500.0
RJSINC	6	\$2,313,300.0
RMKFINANCIALCORP	3	\$526,274.9
ROSSMORTGAGECOMPANYINC	2	\$510,420.0
ROYALUNITEDMORTGAGELLC	9	\$1,649,671.2
RPMORTGAGEINC	1	\$448,000.0
SACRAMENTO1STMORTGAGEINC	1	\$187,700.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.0
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$390,000.0
SANTACRUZ HOME FINANCE	1	\$417,000.0
SAVERS HOME LOANS	2	\$482,750.0
SCENIC OAKS FUNDING	2	\$455,000.0
SEACOAST MORTGAGE CORPORATION	3	\$586,400.0
SECURE FINANCIAL SERVICES INC	4	\$1,170,639.0
SELECT FINANCIAL MORTGAGE	5	\$1,524,000.0
SELECT ONEMORTGAGE INC	2	\$508,500.0
SHELTER ISLAND CAPITAL	2	\$447,000.0
SIMPLIFIED INC	1	\$265,000.0
SKAGIT STATE BANK	1	\$321,000.0
SKY FINANCIAL SERVICES INC	5	\$1,321,100.0
SKYLINE FINANCIAL CORPORATION	10	\$3,941,893.4
SMH INC	3	\$1,207,000.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$392,000.0
SOUTHWESTERN MORTGAGE COMPANY	4	\$1,638,800.0
SPDMORTGAGEINC	1	\$416,000.0
SPECTRUM ONE INVESTMENTS INC	1	\$337,663.7
STAR FINANCIAL	2	\$579,068.9
STARION FINANCIAL	1	\$312,047.2
STEPPING STONE MORTGAGE INC	1	\$318,250.0
STEP STONE MORTGAGE COMPANY INC	8	\$2,443,000.0
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	2	\$280,000.0

STMORTGAGELENDINGINC	1	\$391,000.0
STRATEGICLENDINGGROUPINC	7	\$1,340,928.5
STRATISFINANCIALCORP	19	\$7,363,950.0
SUMMITFINANCIALNETWORKINC	1	\$247,500.0
SUMMITFUNDINGINC	1	\$252,610.4
SUNHILLINVESTMENTSINC	1	\$217,000.0
SUNSHINEHOMELOANSINC	2	\$373,600.0
SUPERRATEINC	6	\$1,703,900.0
SVIGROUPINC	6	\$2,138,000.0
TANDEMMORTGAGEINC	1	\$252,800.0
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756.7
TEXASPREMIERMORTGAGEINC	3	\$532,282.0
THEAMERICANEAGLEMORTGAGECOLLC	1	\$115,159.1
THEBANKOFCOMMERCE	1	\$408,000.0
THEBOULEVARDFINANCIALGROUPINC	1	\$417,000.0
THEEVERESTEQUITYCOMPANYINC	1	\$114,000.0
THEFARMERSCITIZENSBANK	1	\$177,100.0
THEGFLCAPITALGROUPINC	3	\$600,850.0
THELOANSTORY	5	\$1,979,900.0
THETURNKEYFOUNDATIONINC	1	\$402,700.0
TOPONEMORTGAGE	12	\$2,878,855.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$319,480.0
TRISTATEMORTGAGECORPORATION	1	\$341,000.0
TRUENORTHMORTGAGELLC	4	\$620,000.0
TRUESTARMORTGAGE	1	\$331,500.0
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055.0
TYLERNICOLEINC	1	\$287,200.0
ULSTERMORTGAGECORP	2	\$353,000.0
UNIONCENTERNATIONALBANK	2	\$549,000.0
UNITEDAMERICANMORTGAGECORP	34	\$12,952,222.9
UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121.3
UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400.0
UNITEDTEXASBANK	2	\$440,000.0
UNITYWESTINC	1	\$398,000.0
UNIVERSALLENDINGCORP	1	\$225,000.0
UNIVERSITYFEDERALCREDITUNION	1	\$360,000.0
USWIDEFINANCIALLLC	3	\$797,866.3
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,500.0
VANGUARDFUNDINGLLC	3	\$1,158,756.8
VANTAGEPOINTFINANCIALGROUPINC	1	\$160,800.0
VARRISINC	1	\$287,200.0
VATRENIINC	1	\$417,000.0
VENSTARINVESTMENTSINC	9	\$3,064,377.3
VICTORIAFINANCIALCORP	51	\$15,953,589.9

	VIVAREALESTATEGROUPINC	1	\$320,000.0
	WALLFINANCIALINC	2	\$762,376.0
	WATERMARKCAPITALINC	22	\$8,298,295.1
	WBYINC	1	\$235,000.0
	WEBERSTATEFEDERALCREDITUNION	2	\$445,700.0
	WESTERNBANCORP	9	\$3,896,951.0
	WESTERNHERITAGEFINANCIALINC	2	\$473,500.0
	WESTERNMORTGAGECO	1	\$172,720.0
	WESTWOODMORTGAGEINC	7	\$2,148,950.0
	WHITECROWNFEDERALCREDITUNION	1	\$180,750.0
	WINLANDREALTYMORTGAGEINC	1	\$406,000.0
	WJBRADLEYMORTGAGECAPITALCORP	27	\$9,277,811.7
	WORLDWIDECREDITCORPORATION	1	\$328,000.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,856.6
	YORBALINDAMORTGAGE	1	\$415,000.0
	YUNICORNREALTYINC	3	\$922,500.0
	Unavailable	36	\$10,868,355.5
Total		2,101	\$621,686,868.3
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.0
	ALBANYNORTHSIDEMORTGAGE	1	\$56,500.0
	ALTAMORTGAGEFINANCIAL	1	\$340,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,996.4
	AYRESFINANCIALADVISORSINC	1	\$206,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$130,000.0
	BANKERSFUNDINGGROUPINC	2	\$617,982.0
	BANKWESTINC	1	\$73,230.0
	C4DMORTGAGECOMPANYLLC	3	\$795,500.0
	CALABASASFUNDINGCORP	1	\$411,807.1
	CAPITALFARMCREDIT	1	\$396,800.0
	CAPITALENDINGREALESTATEINC	1	\$417,000.0
	COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460.0
	EMPIREAMERICALLC	1	\$385,000.0
	EROICAENTERPRISESINC	1	\$358,400.0
	EXCHANGEBANK	1	\$170,250.0
	FAREASTMORTGAGECOMPANY	1	\$300,000.0
	FINANCIALDYNAMICSINC	1	\$405,000.0
	FIRSTFINANCIALSERVICESINC	5	\$1,485,000.0
	FIVESTARBANK	1	\$400,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450.0
	GIANTREALTYINCORPORATED	1	\$315,000.0
	GOOGAININC	14	\$6,164,500.0
	HAWAIIANMARKETINGSERVICESINC	1	\$272,000.0

	HOMELINKMORTGAGEINC	7	\$2,268,109.1
	HOMESMORTGAGELLC	1	\$159,600.0
	INDEPENDENTMORTGAGELLC	1	\$310,400.0
	INLANDVALLEYHOMELoANINC	1	\$316,000.0
	ISLANDHOMECAPITAL	1	\$265,000.0
	KEYSTONEFUNDINGINC	1	\$380,000.0
	KNOBELFINANCIALSERVICES	1	\$417,000.0
	KSREALTY	1	\$417,000.0
	LENDERFIINC	2	\$604,000.0
	LENDINGSOLUTIONSINC	1	\$356,500.0
	LEXINGTONMORTGAGECORPORATION	1	\$351,829.7
	LIFETIMEFINANCIALSERVICESLLC	1	\$417,000.0
	LOANCENTRALLLC	1	\$340,000.0
	LOANLEADERSOFAMERICAINC	1	\$403,000.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$195,800.0
	MARVELFINANCIALINC	1	\$351,000.0
	MARYLANDMORTGAGECENTERINC	1	\$330,000.0
	MCGLONEMORTGAGE	1	\$412,000.0
	METROREALINC	1	\$400,000.0
	MOUNTAINTROPICCONNECTIONSINC	1	\$295,200.0
	NATIONWIDERESIDENTIALLENDINGINC	1	\$331,169.0
	NORTCOINC	1	\$270,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$90,550.0
	OAKVALLEYCOMMUNITYBANK	2	\$500,000.0
	OMNIMORTGAGECOINC	2	\$950,500.0
	OPTIMUMFIRSTINC	2	\$549,000.0
	PARADISEBANK	1	\$380,000.0
	QCFINANCIALCOMPANY	7	\$2,843,942.0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$230,000.0
	SELECTFINANCIALMORTGAGE	1	\$393,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$231,000.0
	SPACECOASTFINANCIALSERVICESINC	1	\$56,800.0
	SVCAPITALGROUPINC	1	\$282,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$237,322.0
	UNIVERSITYFEDERALCREDITUNION	1	\$262,877.7
	VENSTARINVESTMENTSINC	3	\$1,039,000.0
	VICTORIAFINANCIALCORP	9	\$3,641,000.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$134,600.0
	Unavailable	11	\$3,909,550.0
Total		124	\$41,660,625.3
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,500.0
	FIRSTOPTIONMORTGAGELLC	1	\$313,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$715,465.7

	BANK		
	INNOVATIVEMTGGROUP	1	\$119,300.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000.0
	LUNDMORTGAGETEAMINC	1	\$319,538.9
	MORTGAGEMAKERSUSAINC	1	\$247,499.7
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,200.0
	MUTUALFINANCIALCORPORATION	1	\$152,000.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,200.0
	POWERCHOICEMORTGAGE	1	\$389,083.0
	RESOURCELENDERSINC	1	\$202,614.1
	RICHFINANCIALGROUPLLC	1	\$343,059.8
	SCENICOAKSFUNDING	1	\$204,250.0
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,441.7
	Unavailable	1	\$107,000.0
Total		20	\$4,298,153.1
3138NXG27	AAACAPITALINVESTMENTINC	1	\$334,100.0
	AAASOUTHERNNEWENGLANDBANK	2	\$272,000.0
	AAXYLLC	3	\$886,720.0
	ACGFUNDINGINC	2	\$726,000.0
	ACTIVUSHOMELOANS	5	\$1,609,500.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$135,000.0
	ADVANTAGECOLORADOINC	1	\$170,500.0
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500.0
	AMERICANFINANCINGCORPORATION	1	\$223,200.0
	AMERICANLIBERTYMORTGAGEINC	1	\$189,600.0
	AMERICANMORTGAGECORPORATION	2	\$558,500.0
	AMERICANPREFERREDLENDING	1	\$197,200.0
	AMERICASMORTGAGEPROFESSIONALLC	1	\$322,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$434,800.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$286,000.0
	ARIZONAMORTGAGESPECIALISTS	2	\$615,800.0
	AUGUSTAFINANCIALINC	6	\$1,989,920.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$241,000.0
	BANKWESTINC	1	\$174,325.0
	BARRONSMORTGAGEGROUPLTD	2	\$682,800.0
	BAYCITIESFUNDINGCORPORATION	1	\$303,500.0
	BAYTOBAYLENDING	1	\$230,400.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000.0
	BICOASTALMORTGAGEINC	2	\$584,000.0
	BLUEBRICKFINANCIALLLC	1	\$352,000.0
	BRAZOSNATIONALBANK	1	\$413,500.0
	BRIGHTENLENDINGINC	4	\$1,458,800.0
	C4DMORTGAGECOMPANYLLC	1	\$343,000.0
	CALENDINGINC	1	\$417,000.0

CALIFORNIA MISSION MORTGAGE INC	1	\$410,000.0
CAMBRIA FINANCIAL GROUP LLC	2	\$540,000.0
CAPITAL ASSOCIATES LTD	1	\$416,250.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,000.0
CAPITAL LENDING REAL ESTATE INC	1	\$580,000.0
CASCADE MORTGAGE INC	1	\$350,000.0
CATALYST LENDING INC	6	\$1,752,759.3
CAVALIER MORTGAGE GROUP LLC	1	\$273,000.0
CBC NATIONAL BANK	1	\$217,200.0
CB LOANS COM	1	\$255,100.0
CHARLES VINCENT LLC	1	\$353,250.0
CHARTER BANK	1	\$134,250.0
CHOICE LENDING COMPANY LLC	1	\$356,000.0
CHRISTENSEN FINANCIAL INC	1	\$128,000.0
CITY BROOK CORP	1	\$341,700.0
CLASSIC NY MORTGAGE LLC	2	\$636,000.0
COLONIAL MORTGAGE CORPORATION	1	\$399,000.0
COLORADO HOME MORTGAGES INC	1	\$261,000.0
COLUMBIA MORTGAGE INC	1	\$306,000.0
COMMUNITY AND SOUTHERN BANK	1	\$260,888.7
COMMUNITY BANK TRUST OF FLORIDA	1	\$184,000.0
COMMUNITY FIRST CREDIT UNION	1	\$184,000.0
COMMUNITY HOME LENDING INC	2	\$599,000.0
CONNECT HOME LOANS	1	\$150,000.0
CONTEMPORARY LENDING INC	1	\$409,000.0
DAVE FINANCIAL INC	2	\$585,400.0
DESERT FIRST CREDIT UNION	2	\$411,700.0
DIRECTORS FINANCIAL GROUP	1	\$311,200.0
DLJ FINANCIAL INC	3	\$1,048,650.0
DMD FINANCIAL CORPORATION	1	\$306,000.0
DOMINION CAPITAL MORTGAGE INC	1	\$276,000.0
EAST COAST MORTGAGE LENDERS INC	1	\$223,000.0
EASY MORTGAGE INC	2	\$641,050.0
EMERY FEDERAL CREDIT UNION	1	\$165,000.0
EQUITABLE HOME MORTGAGE INC	1	\$270,000.0
EXECUTIVE FINANCIAL SERVICES COMPANY INC	1	\$415,000.0
FAIRWAY ASSET CORPORATION	1	\$300,000.0
FAIRWAY FUNDING GROUP INC	1	\$330,000.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$337,615.3
FARMINGTON FINANCIAL GROUP LLC	1	\$268,000.0
FEDERATED MORTGAGE CORP	1	\$340,000.0
FINANCIAL DYNAMICS INC	1	\$140,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.0
FIRST FINANCIAL SERVICES INC	20	\$6,430,630.0
FIRST IMPERIAL MORTGAGE INC	2	\$752,000.0

FIRSTLINEMORTGAGEINC	1	\$512,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$165,500.0
FIRSTOPTIONMORTGAGELLC	2	\$434,800.0
FIRSTVOLUNTEERBANK	1	\$337,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100.0
FRANKLINMORTGAGECORP	1	\$172,500.0
FRESNOFIRSTBANK	1	\$180,000.0
FSGBANKNA	1	\$228,800.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000.0
GATEWAYCAPITALMORTGAGEINC	2	\$531,750.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000.0
GLOBALEQUITYFINANCEINC	1	\$239,550.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400.0
GOLDWATERBANK	2	\$646,000.0
GOOGAININC	7	\$2,889,200.0
GRANDCASTLEINC	2	\$735,000.0
GRANITESTATEMORTGAGECORP	1	\$150,000.0
GREENCHOICEBANKFSB	1	\$362,500.0
GROUP2000REALESTATESERVICESINC	1	\$186,300.0
HITECHMORTGAGEINC	1	\$136,800.0
HOMEFINANCINGINC	2	\$644,500.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000.0
HORIZONBANKSSB	1	\$297,500.0
IDAHOFIRSTBANK	2	\$418,983.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000.0
INDEPENDENTBANK	1	\$410,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$459,000.0
LAMBFINANCIAL	1	\$356,000.0
LENDINGSOLUTIONSINC	7	\$1,611,500.0
LEXINGTONMORTGAGECORPORATION	1	\$360,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
MAC5MORTGAGEINC	1	\$373,500.0
MARVELFINANCIALINC	1	\$230,000.0
MATTAMYHOMEFUNDINGLLC	2	\$382,127.0
MAXREALCUPERTINO	1	\$417,000.0
MCGLONEMORTGAGE	7	\$2,389,200.0
MCJABINC	1	\$247,000.0
MELBOURNEFINANCIALCORPORATION	1	\$359,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000.0
METROREALINC	1	\$501,800.0
MEYERSFUNDINGINC	1	\$201,000.0
MIDNATIONMORTGAGECORP	1	\$512,250.0

MKLENDINGCORP	2	\$797,000.0
MORGANHOMELOANFUNDINGCORP	1	\$392,250.0
MORTGAGEBROKERS SERVICES INC	1	\$397,500.0
MYLENDINGPLACE.COM	1	\$367,500.0
NATIONSLENDINGCORP	1	\$163,700.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860.0
NORTHPOINTMORTGAGEINC	1	\$171,466.0
NPINC	1	\$289,500.0
OAKMORTGAGEGROUPINC	2	\$346,830.0
OCCAPITALREALTYINC	1	\$275,000.0
OLDMISSIONMORTGAGEINC	1	\$218,000.0
OMNIFUNDINC	1	\$323,000.0
OPTIMUMFIRSTINC	2	\$592,500.0
PACIFICTRUSTBANK	2	\$748,395.9
PARAGONREALTYSERVICES	1	\$261,243.0
PATRIOTFINANCIALINC	1	\$395,000.0
PEOPLES DISCOUNT MORTGAGE INC	1	\$233,625.0
PEOPLES MORTGAGE COMPANY	1	\$192,515.0
PILGRIM MORTGAGE LLC	1	\$338,777.0
POLI MORTGAGE GROUP INC	1	\$268,000.0
POWER CHOICE MORTGAGE	2	\$620,500.0
PRIME ONE MORTGAGE CORP	1	\$506,000.0
PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$180,000.0
PRUDLER FUNDING	1	\$223,425.0
QCFINANCIALCOMPANY	2	\$923,000.0
RELIANCE FINANCIAL GROUP	1	\$625,000.0
RENEWLENDINGINC	1	\$192,000.0
RESIDENTIALFIRSTMORTGAGE	2	\$531,500.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250.0
RESULTFINANCIALCORP	1	\$417,000.0
RJSINC	1	\$291,000.0
RPM MORTGAGE INC	1	\$511,000.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$194,500.0
SAVE FINANCIAL GROUP INCORPORATED	1	\$220,000.0
SEACOAST MORTGAGE CORPORATION	1	\$179,000.0
SHERMAN BRIDGE LENDING CORP	1	\$417,000.0
SKYLINE FINANCIAL CORPORATION	3	\$989,000.0
SOUTHEASTERN MORTGAGE CORP	1	\$417,000.0
SOUTHWESTERN MORTGAGE COMPANY	2	\$595,500.0
STAR FINANCIAL	1	\$309,500.0
STEPSTONE MORTGAGE COMPANY INC	1	\$321,000.0
STRATEGIC LENDING GROUP INC	1	\$238,900.0
STRATIS FINANCIAL CORP	3	\$886,725.0
SUTHERLAND MORTGAGE SERVICES INC	1	\$248,000.0
SVI GROUP INC	2	\$800,000.0

	SWIFINANCIALSERVICESINC	1	\$325,000.0
	TAYLORMORRISONHOMEFUNDING	10	\$3,164,064.0
	TEXASPREMIERMORTGAGEINC	1	\$317,100.0
	THELOANSTORY	1	\$568,000.0
	THEMORTGAGECOMPANY	1	\$210,000.0
	TOPLEADINGFINANCIALINC	1	\$183,500.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000.0
	UNITEDAMERICANMORTGAGECORP	4	\$1,502,055.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500.0
	UNIVERSALLENDINGCORP	1	\$301,200.0
	USALENDINGLLC	1	\$310,000.0
	VALLEYBANK	1	\$243,538.0
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200.0
	VICTORIAFINANCIALCORP	7	\$1,746,500.0
	VICTORYFUNDING	1	\$398,000.0
	VINSONMORTGAGESERVICESINC	1	\$307,700.0
	WATERMARKCAPITALINC	2	\$535,750.0
	WCSLENDINGLLC	1	\$176,727.4
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000.0
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000.0
	YUNICORNREALTYINC	1	\$240,000.0
	Unavailable	10	\$3,498,550.0
Total		338	\$102,540,618.9
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750.0
	AAACAPITALINVESTMENTINC	8	\$4,319,563.0
	ACGFUNDINGINC	2	\$985,000.0
	ACTIVUSHOMELOANS	2	\$958,600.0
	AFFINITYHOMELOANSINC	2	\$998,250.0
	ALLCOUNTIESFUNDINGINC	1	\$516,000.0
	AUGUSTAFINANCIALINC	2	\$890,800.0
	BANKERSFUNDINGGROUPINC	1	\$517,000.0
	BANKERSREFERRALGROUP	1	\$570,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500.0
	BEACONREALESTATEINC	1	\$444,000.0
	BEST4UINC	1	\$546,250.0
	BETTERLOANSCORPORATION	1	\$485,000.0
	BLUESTONECAPITALCORP	1	\$558,000.0
	BRIGHTENLENDINGINC	1	\$458,000.0
	CALIFORNIAPREMIERSERVICESINC	1	\$538,000.0
	CAPITALENDINGREALESTATEINC	1	\$595,000.0
	CASABELLAREALTYINC	1	\$509,000.0
	CASHSAVERLOANS	1	\$592,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$484,949.6
	CBMMORTGAGEGELLC	1	\$423,700.0

CROSSMARKFINANCIALCORPORATION	2	\$902,000.0
CUSTOMLENDINGGROUPINC	2	\$1,063,740.0
DLJFINANCIALINC	2	\$946,000.0
EMERALD2000GROUP	2	\$984,700.0
EMPIREAMERICALLC	1	\$463,200.0
FAIRWAYASSETCORPORATION	1	\$520,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000.0
FINANCIALDYNAMICSINC	1	\$625,000.0
FINANCIALUNITEDREALTYINC	1	\$615,000.0
FIRSTCLASSREALTYSERVICES	1	\$625,274.9
FIRSTFINANCIALSERVICESINC	2	\$972,000.0
FIRSTLINEMORTGAGEINC	2	\$1,124,500.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.0
FORBIXCAPITALCORP	1	\$625,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.0
GIANTREALTYINCORPORATED	2	\$1,130,000.0
GOOGAININC	29	\$16,089,100.0
GRADIENHOMEMORTGAGELLC	1	\$487,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$503,000.0
HKHANDASSOCIATES	1	\$478,000.0
HOMEFINANCINGINC	2	\$1,096,000.0
HOMELINKMORTGAGEINC	3	\$1,407,989.8
HOMESTARMORTGAGEINC	1	\$429,000.0
JJSTCORPORATION	2	\$1,125,500.0
JPAULASSOCIATESINC	1	\$615,500.0
JPREALESTATESERVICESINC	1	\$530,000.0
KEYWESTLENDINGINC	2	\$1,110,000.0
KSREALTY	1	\$464,992.0
LALLEYLOANSINC	1	\$517,800.0
LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300.0
MANHATTANFINANCIALGROUPINC	1	\$588,000.0
MARVELFINANCIALINC	5	\$2,719,500.0
MAXREALCUPERTINO	5	\$2,746,000.0
METROREALINC	1	\$516,000.0
MFGFUNDINGINC	2	\$1,112,400.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300.0
NEWVIEWMORTGAGECORP	1	\$506,000.0
OCEANMORTGAGECORP	3	\$1,542,000.0
OLDMISSIONMORTGAGEINC	1	\$460,000.0
OMNIFUNDINC	3	\$1,481,000.0
OMNIMORTGAGECOINC	3	\$1,461,250.0
OPTIMUMFIRSTINC	8	\$4,612,000.0

	PRUDLERFUNDING	1	\$468,000.0
	QCFINANCIALCOMPANY	4	\$2,158,000.0
	REALTIWORKSINC	1	\$472,000.0
	REDWOODCAPITALINC	1	\$465,000.0
	RELIANCEFINANCIALGROUP	4	\$2,337,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350.0
	RJSINC	2	\$1,089,250.0
	SKYLINEFINANCIALCORPORATION	1	\$553,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$454,000.0
	STRATISFINANCIALCORP	1	\$599,200.0
	SUPERRATEINC	1	\$625,000.0
	SVCAPITALGROUPINC	4	\$2,078,500.0
	SVIGROUPINC	1	\$528,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250.0
	THELOANSTORY	2	\$1,012,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000.0
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,795.0
	VENSTARINVESTMENTSINC	7	\$3,573,400.0
	VICTORIAFINANCIALCORP	5	\$2,375,500.0
	WATERMARKCAPITALINC	3	\$1,576,000.0
	WESTERNBANCORP	2	\$1,083,100.0
	WHITEHOUSEMORTGAGECORP	1	\$550,000.0
	WJBRADLEYMORTGAGECAPITALCORP	12	\$6,692,394.0
	Unavailable	13	\$6,763,476.1
Total		228	\$121,014,974.7
3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000.0
	AAXYLLC	3	\$646,277.0
	ABESTFINANCIALCORPORATION	1	\$309,600.0
	ACGFUNDINGINC	3	\$1,042,000.0
	ACTIVUSHOMELOANS	2	\$481,400.0
	AMERICANPREFERREDLENDING	2	\$566,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000.0
	AMKFINANCIALCORPORATION	1	\$240,500.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$679,200.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$255,000.0
	ASSENTINC	1	\$299,650.0
	ASSUREDFINANCIALCORPORATION	1	\$235,600.0
	BANCOHIOFINANCIALLLC	1	\$179,000.0
	BANKERSFUNDINGGROUPINC	3	\$586,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$210,000.0
	BLUEBRICKFINANCIALLLC	3	\$692,850.0

BLUEFINANCIALGROUP	1	\$417,000.0
BRIGHTENLENDINGINC	2	\$727,500.0
C4DMORTGAGECOMPANYLLC	6	\$1,337,500.0
CALABASASFUNDINGCORP	1	\$305,000.0
CAMBRIAFINANCIALGROUPLLC	2	\$365,900.0
CAPITALCITYMORTGAGEINC	1	\$153,000.0
CAPITALFINANCIALBANCORPINC	2	\$554,850.0
CATALYSTLENDINGINC	1	\$275,000.0
CENTRALFINANCIALGROUPINC	2	\$412,500.0
CLARKFINANCIALGROUPLLC	1	\$274,500.0
CLASSICNYMORTGAGELLC	1	\$400,000.0
CMGMORTGAGEINC	1	\$300,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500.0
COMMUNITYFIRSTBANK	1	\$230,222.9
CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000.0
CROSSLINECAPITALINC	1	\$226,048.8
CTCMORTGAGECOMPANYLLC	1	\$230,000.0
CUMMINGSFINANCIALLLC	1	\$201,750.0
DLJFINANCIALINC	1	\$308,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$404,350.0
EASYMORTGAGEINC	1	\$161,000.0
EMERYFEDERALCREDITUNION	1	\$359,000.0
ENCORENATIONALBANK	1	\$417,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000.0
FEDERATEDMORTGAGECORP	1	\$173,600.0
FFSIACORPORATION	1	\$173,000.0
FIRSTAMERICANHOMELOANSINC	1	\$290,000.0
FIRSTFINANCIALSERVICESINC	18	\$4,873,800.0
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901.7
FIRSTOHIOHOMEFINANCEINC	1	\$183,750.0
FIRSTOPTIONMORTGAGELLC	2	\$491,750.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100.0
FOXFUNDINGINC	1	\$202,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861.5
GENEVAFINANCIALLLC	1	\$271,644.3
GIANTREALTYINCORPORATED	2	\$627,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$173,000.0
GMSFUNDINGLLC	1	\$251,400.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$864,820.0
GOLDWATERBANK	1	\$171,000.0
GOOGAININC	8	\$2,868,000.0
GRANDCASTLEINC	1	\$169,600.0
GREATLAKESHOMEMORTGAGEINC	1	\$247,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$264,285.0

GUMTREEMORTGAGELLC	1	\$254,505.0
HEALTHCAREIDAHO CREDIT UNION	1	\$244,553.0
HKHANDASSOCIATES	1	\$331,000.0
HOME1STLENDINGLLC	1	\$219,350.0
HOMEFIRSTMORTGAGECORP	1	\$379,500.0
HOMELINKMORTGAGEINC	3	\$780,000.0
HUNTERFINANCIALGROUPLLC	1	\$180,000.0
HURONVALLEYFINANCIAL	1	\$243,000.0
INLANDMORTGAGEINC	1	\$245,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000.0
JJSTCORPORATION	1	\$311,000.0
KBCAPITALCORP	1	\$272,000.0
LALLEYLOANSINC	1	\$395,000.0
LAURUSGROUPINC	1	\$181,000.0
LENDINGSOLUTIONSINC	3	\$538,850.0
LENDSMARTMORTGAGELLC	1	\$184,000.0
LEXINGTONMORTGAGECORPORATION	1	\$280,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.0
LOANCENTRALLLC	1	\$289,500.0
LOTUSFINANCIALCORPORATION	2	\$414,000.0
MANHATTANFINANCIALGROUPINC	1	\$170,000.0
MATTAMYHOMEFUNDINGLLC	1	\$341,639.0
MCGLONEMORTGAGE	4	\$1,107,500.0
METROREALINC	1	\$242,000.0
MFGFUNDINGINC	1	\$417,000.0
MILMARFINANCIAL	2	\$356,600.0
MORTGAGEBROKERS SERVICESINC	1	\$264,300.0
MORTGAGEFACTORYINC	4	\$886,000.0
MORTGAGEMARTINC	1	\$286,500.0
MORTGAGERESOURCESOFSOUTHFLORIDA INC	1	\$288,000.0
NATIONSLENDINGCORP	1	\$281,500.0
NATIONWIDEFUNDINGGROUPCORP	1	\$411,000.0
NETWORKCAPITALFUNDINGCORPORATION	2	\$409,725.0
NEWVIEWMORTGAGECORP	1	\$282,000.0
NORTHCOMMUNITYBANK	1	\$176,000.0
NPINC	1	\$347,000.0
OAKMORTGAGEGROUPINC	1	\$236,745.0
OCCAPITALREALTYINC	1	\$205,000.0
OCEANBANK	1	\$372,700.0
OMNIFUNDINC	1	\$182,400.0
OPTIMUMFIRSTINC	7	\$1,787,400.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$241,300.0
PACIFICHORIZONBANCORPINC	1	\$295,985.3
PAVIAFINANCIALSERVICESINC	1	\$158,460.0
PJLFINANCIALGROUPINC	1	\$417,000.0

	POWERCHOICEMORTGAGE	2	\$697,250.0
	PREFERREDHOMELENDINGLLC	1	\$383,800.0
	PREMIERMORTGAGECORP	2	\$567,000.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$199,293.0
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$390,000.0
	QCFINANCIALCOMPANY	1	\$193,000.0
	RATERABBITINC	1	\$417,000.0
	REDROCKSCREDITUNION	1	\$270,000.0
	RELIANCEFINANCIALGROUP	1	\$209,000.0
	RESIDENTIALFIRSTMORTGAGE	2	\$621,000.0
	RESOURCELENDERSINC	1	\$163,000.0
	ROSSMORTGAGECOMPANYINC	1	\$274,000.0
	ROYALUNITEDMORTGAGELLC	1	\$245,290.0
	SACRAMENTO1STMORTGAGEINC	1	\$316,189.1
	SECUREFINANCIALSERVICESINC	2	\$506,000.0
	SHELTERISLANDCAPITAL	1	\$402,000.0
	SOMERSETLENDINGCORP	1	\$233,197.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$206,000.0
	SPDMORTGAGEINC	4	\$1,024,600.0
	STARFINANCIAL	1	\$227,400.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$260,000.0
	STRATEGICLENDINGGROUPINC	3	\$729,453.4
	SUPERRATEINC	1	\$258,000.0
	SVIGROUPINC	1	\$402,000.0
	TANDEMORTGAGEINC	1	\$317,957.5
	TAYLORMORRISONHOMEFUNDING	1	\$379,753.0
	THEBOULEVARDFINANCIALGROUPINC	1	\$352,000.0
	TOPONEMORTGAGE	5	\$1,238,250.0
	TRUSTWORTHYMORTGAGECORPORATION	3	\$720,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,000.0
	USWIDEFINANCIALLLC	1	\$212,000.0
	VENSTARINVESTMENTSINC	1	\$210,000.0
	VICTORIAFINANCIALCORP	3	\$1,234,000.0
	WATERMARKCAPITALINC	2	\$779,600.0
	WCSLENDINGLLC	1	\$380,000.0
	WESTERNMORTGAGECO	1	\$185,600.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$181,500.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$613,277.9
	Unavailable	7	\$1,674,200.0
Total		251	\$66,610,834.7
3138NXGA9	CATALYSTLENDINGINC	1	\$91,533.6
	DOMINIONCAPITALMORTGAGEINC	1	\$104,373.7
	FAIRWAYFUNDINGGROUPINC	1	\$94,100.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$177,610.0

	BANK		
	FLORIDASTATEMORTGAGEGROUPINC	1	\$76,500.0
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$106,500.0
	INDEPENDENTBANK	3	\$241,300.0
	LENDINGSOLUTIONSINC	1	\$93,116.1
	MEGASTARFINANCIALCORPACOLORADOCORPORATION	1	\$78,068.2
	ROYALUNITEDMORTGAGELLC	6	\$542,210.4
	STEARNSLENDINGINC	1	\$108,000.0
	STRATEGICLENDINGGROUPINC	2	\$215,729.3
	TEXASSTATEHOMELOANSINC	1	\$91,500.0
	VINSONMORTGAGESERVICESINC	2	\$187,538.3
	Unavailable	1	\$100,000.0
Total		25	\$2,308,080.0
3138NXGB7	AAACAPITALINVESTMENTINC	1	\$149,365.1
	AMERICANKENINC	1	\$150,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$125,000.0
	CATALYSTLENDINGINC	1	\$149,185.0
	DELNORTECREDITUNION	1	\$132,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$115,518.9
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$414,127.4
	LENDINGSOLUTIONSINC	1	\$136,221.0
	PROLENDINGMORTGAGELLC	1	\$126,960.4
	SUPERRATEINC	1	\$130,985.6
	TOPFLITEFINANCIALINC	1	\$127,563.0
	UNITEDMORTGAGELLC	1	\$130,300.0
Total		15	\$2,009,076.5
3138NXGC5	CAPITALQUESTFINANCIALSERVICESINC	1	\$68,725.3
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,190.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,009.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$54,000.0
	LENDINGSOLUTIONSINC	1	\$39,840.7
	LHMFINANCIALGROUPINC	1	\$59,758.6
	LIBERTYMORTGAGECORPORATION	1	\$62,000.0
	LOANLEADERSOFAMERICAINC	1	\$27,026.6
	NATIONSLENDINGCORP	1	\$73,207.3
	OAKMORTGAGEGROUPINC	1	\$54,950.0
	RGBWINC	1	\$62,945.8
	ROSCOESTATEBANK	1	\$59,761.1
	ROYALUNITEDMORTGAGELLC	6	\$316,284.0
	TOPONEMORTGAGE	1	\$69,000.0
	VINSONMORTGAGESERVICESINC	1	\$64,638.8

Total			24	\$1,332,339.1
3138NXGE1	ACTIONMORTGAGELENDINGLLC		1	\$174,000.0
	AUDUBONMORTGAGELLC		1	\$350,000.0
	CHATEAUMORTGAGEOFLOUISIANAINC		1	\$321,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$344,857.7
	INTEGRALENDINGGROUPLLC		2	\$707,369.9
	MORTGAGEFACTORYINC		2	\$426,000.0
	UNITEDPACIFICREALTYINVESTMENTINC		1	\$161,100.0
Total			10	\$2,484,327.7
3138NXGF8	BARRONSMORTGAGEGROUPLTD		1	\$36,000.0
	BCKCAPITALINC		1	\$75,000.0
	DIAMONDRESIDENTIALMORTGAGECORP		1	\$59,258.0
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC		1	\$61,600.0
	FIRSTOHIOHOMEFINANCEINC		1	\$60,552.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$251,127.7
	GENEVAFINANCIALLC		1	\$63,490.3
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION		1	\$36,000.0
	GUMTREMORTGAGELLC		1	\$67,800.0
	LENDINGSOLUTIONSINC		5	\$294,819.8
	PARKSHOREMORTGAGECORP		1	\$48,600.0
	ROYALUNITEDMORTGAGELLC		3	\$190,331.9
	SUNSHINEHOMELOANSINC		1	\$42,825.2
	TEXASSTATEHOMELOANSINC		1	\$65,850.0
	Unavailable		1	\$71,250.0
Total			24	\$1,424,506.1
3138NXGG6	AAACAPITALINVESTMENTINC		1	\$375,000.0
	ABIMORTGAGEINC		1	\$401,000.0
	ALBANYNORTHSIDEMORTGAGE		1	\$179,500.0
	AMERICANASIANEUROPEANAFRICANINC		1	\$231,000.0
	AMERICASHOMELOANSLC		1	\$180,000.0
	BLUEBRICKFINANCIALLC		1	\$364,727.0
	C4DMORTGAGECOMPANYLLC		7	\$1,669,500.0
	CAPITALFARMCREDIT		1	\$224,000.0
	CAVALIERMORTGAGEGROUPLLC		1	\$417,000.0
	COMMUNITYANDSOUTHERNBANK		1	\$150,000.0
	DLJFINANCIALINC		1	\$193,000.0
	EMPIREAMERICALLC		1	\$160,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$806,900.0
	FRANKLINMORTGAGECORP		1	\$210,000.0
	GIANTREALTYINCORPORATED		1	\$360,000.0

	GOOGAININC	5	\$1,670,000.0
	GRANITESTATEMORTGAGECORP	1	\$186,400.0
	HOMELINKMORTGAGEINC	12	\$3,152,871.5
	HORIZONBANKSSB	1	\$377,000.0
	HORTONFINANCIALGROUP	1	\$192,128.7
	LAMBFINANCIAL	1	\$100,000.0
	LENDINGSOLUTIONSINC	1	\$135,805.8
	LEXINGTONMORTGAGECORPORATION	2	\$413,000.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,775.0
	MAJORSAVINGSINC	1	\$83,700.0
	MARVELFINANCIALINC	4	\$1,473,000.0
	MARYLANDMORTGAGECENTERINC	1	\$165,000.0
	METROREALINC	2	\$742,000.0
	MORTGAGEAMERICABANKERSLLC	1	\$267,900.0
	MORTGAGESFORULLC	1	\$81,000.0
	NATIONALCAPITALMORTGAGEINC	1	\$200,000.0
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000.0
	OMNIMORTGAGECOINC	1	\$376,000.0
	OPTIMUMFIRSTINC	2	\$726,000.0
	PARADISEBANK	1	\$96,600.0
	PJLFINANCIALGROUPINC	4	\$1,095,800.0
	PLATINUMMORTGAGENETWORK	1	\$166,300.0
	QCFINANCIALCOMPANY	7	\$2,487,000.0
	QUEENCITYFUNDINGINC	1	\$148,000.0
	SFMC FUNDING INC ANEW MEXICO CORPORATION	1	\$180,000.0
	STRAITFINANCIALCORPORATION	1	\$200,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,898.0
	TOPONEMORTGAGE	2	\$607,300.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500.0
	VENSTARINVESTMENTSINC	3	\$1,202,000.0
	VICTORIAFINANCIALCORP	2	\$742,000.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$792,000.0
	Unavailable	10	\$2,852,428.0
Total		102	\$27,822,034.1
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250.0
	CHOICELENDINGCORP	1	\$99,882.5
	CLOSEGROUPINC	1	\$111,868.5
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,917.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,681.6
	FBCMORTGAGELLC	1	\$128,087.3
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800.0
	GOLDENEMPIREMORTGAGEINC	1	\$142,771.0

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$63,675.1
	HOMESMORTGAGELLC	1	\$89,494.8
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,364.5
	LEGACY GROUP LENDING, INC.	1	\$98,014.5
	LEVELONEBANK	1	\$39,904.8
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,897.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,041.9
	NETWORKFUNDINGLP	1	\$107,900.0
	NOBLEHOMELOANSINC	1	\$87,899.0
	UNITEDBANKTRUST	1	\$121,248.0
	WENDEBURG INTERESTS INC	1	\$71,545.8
Total		22	\$1,956,295.4
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000.0
	ACGFUNDINGINC	1	\$311,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000.0
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,096.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$155,000.0
	GOOGAININC	4	\$783,250.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$179,000.0
	METROREALINC	1	\$300,500.0
	NATIONSLENDINGCORP	1	\$190,500.0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,458.6
	QUANTUMMORTGAGE	1	\$151,974.6
	ROYALUNITEDMORTGAGELLC	1	\$193,178.9
	STRATEGICLENDINGGROUPINC	1	\$149,120.5
	VICTORIAFINANCIALCORP	1	\$160,000.0
	VINSONMORTGAGESERVICESINC	1	\$255,027.0
Total		22	\$4,662,895.9
3138NXGK7	C1BANK	1	\$160,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$32,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$238,877.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$31,500.0
	LENDINGSOLUTIONSINC	2	\$149,511.0
	NATIONSLENDINGCORP	1	\$199,200.0
	OPTIMUMFIRSTINC	1	\$179,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$157,000.0
	WESTERNMORTGAGECO	1	\$48,750.0
Total		11	\$1,195,838.2
3138NXGL5	BESTRATEFINANCEANDREALTY	1	\$81,672.6

	C2FINANCIALCORPORATION	1	\$138,191.5
	CAPITALFINANCIALBANCORPINC	1	\$64,000.0
	FIRSTPRIORITYFINANCIALINC	1	\$78,354.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,500.0
	GOOGAININC	1	\$132,500.0
	JPREALESTATESERVICESINC	1	\$97,071.4
	NETWORKCAPITALFUNDINGCORPORATION	1	\$109,618.6
	PREMIER HOME MORTGAGE INC	1	\$105,556.3
	RESIDENTIALMORTGAGESOLUTIONS	1	\$79,385.4
	ROYALUNITEDMORTGAGELLC	1	\$86,454.4
	VIPMORTGAGEINC	1	\$82,726.3
Total		12	\$1,138,031.5
3138NXGM3	20THCENTURYHOMELoANINC	1	\$373,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$416,000.0
	ABESTFINANCIALCORPORATION	2	\$451,000.0
	ACCESSBANK	1	\$213,000.0
	ALLCOUNTIESFUNDINGINC	1	\$255,000.0
	AMERICANMORTGAGELOANSERVICESLLC	1	\$221,500.0
	ANCHORFUNDINGINC	1	\$368,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$189,000.0
	ASSUREDFINANCIALCORPORATION	1	\$236,400.0
	BLUEBRICKFINANCIALLLC	3	\$970,150.0
	C4DMORTGAGECOMPANYLLC	1	\$265,000.0
	CATALYSTLENDINGINC	2	\$452,500.0
	CAVALIERMORTGAGEGROUPLLC	2	\$567,000.0
	CERTUSCAPITALLLC	1	\$401,000.0
	CHARTERBANK	2	\$394,296.8
	CHOICELENDINGCOMPANYLLC	1	\$229,000.0
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000.0
	COMMUNITYHOMELENDINGINC	1	\$249,000.0
	CORBYMORTGAGESERVICESINC	1	\$405,000.0
	DAVEFINANCIALINC	1	\$190,000.0
	DIRECTLOANSONLINEINC	1	\$417,000.0
	DLJFINANCIALINC	2	\$390,500.0
	DMDFINANCIALCORPORATION	1	\$328,000.0
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$200,000.0
	FAIRWAYFUNDINGGROUP	1	\$155,000.0
	FAIRWAYFUNDINGGROUPINC	1	\$270,576.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000.0
	FIRSTAMERICANHOMELoANSINC	1	\$223,000.0
	FIRSTFINANCIALSERVICESINC	2	\$578,000.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$416,500.0

FIRSTOPTIONMORTGAGELLC	1	\$226,995.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,576.0
GATEWAYCAPITALMORTGAGEINC	1	\$280,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$320,000.0
GIANTREALTYINCORPORATED	2	\$609,000.0
GLENFINANCIALSERVICESINC	1	\$292,000.0
GMAREALESTATESERVICESINC	1	\$228,000.0
GMSFUNDINGLLC	1	\$193,000.0
GOOGAININC	6	\$2,005,750.0
GREENVALLEYMORTGAGELLC	2	\$526,000.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000.0
HURONVALLEYFINANCIAL	1	\$236,000.0
INDEPENDENTBANK	1	\$212,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400.0
JJSTCORPORATION	1	\$185,000.0
LALLEYLOANSINC	1	\$310,000.0
LEGACYHOMELOANSINC	1	\$376,500.0
LENDINGSOLUTIONSINC	2	\$365,500.0
LEXINGTONMORTGAGECORPORATION	2	\$619,300.0
LOTUSFINANCIALCORPORATION	5	\$1,176,000.0
MARVELFINANCIALINC	3	\$614,000.0
MAXREALCUPERTINO	1	\$417,000.0
METROREALINC	2	\$754,000.0
MFGFUNDINGINC	1	\$278,000.0
MILESTONEMORTGAGEINC	1	\$278,000.0
MILMARFINANCIAL	1	\$241,000.0
MORTGAGEBROKERSSERVICESINC	1	\$161,500.0
NETWORKCAPITALFUNDINGCORPORATION	4	\$946,380.0
NORTHPOINTMORTGAGEINC	2	\$525,000.0
NPINC	1	\$161,250.0
OPTIMUMFIRSTINC	3	\$851,300.0
PHHHOMELOANSLLC	1	\$507,000.0
POLIMORTGAGEGROUPINC	1	\$417,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$300,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$430,000.0
REALESTATE100INC	1	\$180,000.0
REDROCKSCREDITUNION	1	\$200,000.0
SECUREFINANCIALSERVICESINC	1	\$270,335.0
SIMPLIFIEDINC	1	\$284,800.0
SKYFINANCIALSERVICESINC	2	\$576,000.0
SMHINC	1	\$316,000.0
SPDMORTGAGEINC	2	\$395,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$370,000.0
STRATEGICLENDINGGROUPINC	1	\$216,034.3

	STRATISFINANCIALCORP	2	\$636,000.0
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$241,200.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$255,250.0
	TEXASPREMIERMORTGAGEINC	1	\$402,800.0
	THELOANSTORY	1	\$229,000.0
	TRUSTPOINTMORTGAGECOMPANYINC	1	\$415,000.0
	TRUSTWORTHYMORTGAGECORPORATION	1	\$325,000.0
	TYLERNICOLEINC	1	\$371,800.0
	UNITEDAMERICANMORTGAGECORP	1	\$317,000.0
	USWIDEFINANCIALLLC	1	\$186,000.0
	VICTORIAFINANCIALCORP	1	\$416,000.0
	WESTERNBANCORP	1	\$236,000.0
	WESTWOODMORTGAGEINC	1	\$320,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,072,000.0
	WOLSEYINC	1	\$265,000.0
	WYNDHAMCAPITALMORTGAGEINC	1	\$334,290.7
	YOURWAYLOANCOMLLC	1	\$168,650.0
	Unavailable	5	\$1,626,000.0
Total		141	\$38,682,034.4
3138NXGN1	1STALLIANCEMORTGAGE	1	\$155,000.0
	1STCHOICELENDINGLLC	1	\$270,800.0
	1STRATEHOMEMORTGAGEINC	2	\$653,000.0
	AAACAPITALINVESTMENTINC	16	\$5,233,800.0
	AAAMORTGAGEOFNWFLINC	1	\$191,500.0
	AAASOUTHERNNEWENGLANDBANK	2	\$450,000.0
	AAXYLLC	1	\$388,000.0
	ABESTFINANCIALCORPORATION	1	\$365,000.0
	ACADEMYMORTGAGECORP	3	\$934,500.0
	ACELENDINGLLC	1	\$148,100.0
	ACGFUNDINGINC	7	\$2,005,700.0
	ACTIVUSHOMELOANS	19	\$5,884,050.0
	ADKFINANCIALGROUPINC	2	\$463,750.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000.0
	AIMFINANCIALINC	4	\$601,855.0
	ALLSTATELENDINGGROUPINC	1	\$211,000.0
	ALTAMORTGAGEFINANCIAL	1	\$207,000.0
	AMCINC	1	\$212,500.0
	AMERICAHOMEMORTGAGECORP	1	\$352,353.7
	AMERICANASIANEUROPEANAFRICANINC	1	\$240,000.0
	AMERICANFINANCIALLENDINGINC	2	\$616,530.0
	AMERICANHOMESTEADMORTGAGELLC	3	\$907,000.0
	AMERICANKENINC	1	\$247,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$599,419.0
	AMERICANMORTGAGECORPORATION	1	\$179,000.0

AMERICANMORTGAGEINC	1	\$221,750.0
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$417,000.0
AMERICANPREFERREDLENDING	2	\$564,400.0
AMERICASH	1	\$394,500.0
AMERITRUSTMORTGAGEINC	1	\$395,000.0
AMISTADBANK	1	\$198,500.0
ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254.5
APPLIEDIRECTFUNDINGCORPORATION	3	\$807,500.0
ARAPAHOE CREDIT UNION	1	\$229,500.0
ARBORMORTGAGECORPORATION	1	\$153,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$348,000.0
ASSURANCEFINANCIALGROUPLLC	1	\$193,297.3
ATEEVINC	1	\$543,000.0
ATLANTICHOMECAPITALCORP	1	\$343,500.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000.0
ATLANTISMORTGAGECOINC	1	\$255,000.0
AUGUSTAFINANCIALINC	5	\$1,851,200.0
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950.0
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000.0
BANKERSFUNDINGGROUPINC	1	\$323,275.5
BANKERSMORTGAGELENDINGINC	1	\$307,500.0
BANKLINEMORTGAGECORPORATION	1	\$376,000.0
BANKOFJACKSONHOLE	2	\$783,000.0
BARRONSMORTGAGEGROUPLTD	1	\$250,000.0
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785.0
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205.0
BESTMORTGAGEINC	5	\$1,397,445.1
BETAMORTGAGESERVICESINC	1	\$417,000.0
BEZFINANCIALNETWORKINC	1	\$278,000.0
BLACKSTONEFINANCIALINC	1	\$132,000.0
BLUEBRICKFINANCIALLLC	9	\$2,674,210.0
BONDSTREETMORTGAGELLC	3	\$890,500.0
BRIGHTENLENDINGINC	4	\$1,248,150.0
C2FINANCIALCORPORATION	3	\$881,000.0
C4DMORTGAGECOMPANYLLC	3	\$887,600.0
CALABASASFUNDINGCORP	2	\$532,566.0
CALENDINGINC	2	\$604,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$301,000.0
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000.0
CALLISTOGROUPINC	4	\$1,130,071.9
CAMBRIAFINANCIALGROUPLLC	2	\$567,000.0
CAPITALASSISTANCECORP	1	\$283,400.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000.0
CAPITALFARM CREDIT	1	\$304,000.0
CAPITALFINANCIALADVISORSINC	1	\$328,000.0

CAPITALFINANCIALMORTGAGECORP	2	\$515,000.0
CAPITALENDINGREALESTATEINC	3	\$807,250.0
CAPITOLENDINGGROUPINC	1	\$345,000.0
CARDINALMORTGAGECORP	1	\$332,000.0
CASABELLAREALTYINC	1	\$239,962.6
CASCADEMORTGAGEINC	3	\$897,700.0
CASHSAVERLOANS	1	\$280,300.0
CASTLEMORTGAGECORP	1	\$260,000.0
CASTLEMORTGAGECORPORATION	1	\$222,400.0
CATALYSTLENDINGINC	7	\$2,201,650.0
CAVALIERMORTGAGEGROUPLLC	1	\$166,000.0
CBCNATIONALBANK	3	\$532,215.6
CBFINANCIALGROUPINC	1	\$400,000.0
CBMMORTGAGELLC	2	\$410,150.0
CENTOINC	2	\$545,000.0
CERTUSCAPITALLLC	1	\$424,000.0
CHARTERBANK	2	\$314,750.0
CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000.0
CHRISTENSENFINANCIALINC	5	\$976,500.0
CIGCORP	1	\$283,863.1
CITYBROOKCORP	1	\$250,000.0
COASTALLENDINGSERVICESINC	1	\$255,000.0
COLONIALMORTGAGECORPORATION	2	\$652,000.0
COLORADOCAPITALGROUPLLC	1	\$192,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500.0
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000.0
COMMUNITYFIRSTCREDITUNION	1	\$225,000.0
COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000.0
CONTINENTALAMERICANMORTGAGE	1	\$239,900.0
COPPERPOINTMORTGAGELLC	1	\$208,000.0
CORBYMORTGAGESERVICESINC	3	\$794,500.0
CORNERSTONECOMMUNITYBANK	1	\$137,500.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$257,100.0
COUNSELORMORTGAGECORP	1	\$242,493.0
CROSSLINECAPITALINC	1	\$160,108.4
CRYSTALCLEARARMORTGAGELLC	1	\$333,450.0
CTCMORTGAGECOMPANYLLC	1	\$221,916.0
DAVEFINANCIALINC	1	\$250,000.0
DESERETFIRSTCREDITUNION	2	\$529,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675.0
DIRECTORSFINANCIALGROUP	4	\$1,808,950.0
DLJFINANCIALINC	7	\$1,968,915.7
DMDFINANCIALCORPORATION	1	\$417,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$898,000.0

DYBNFINANCIALCORPORATION	2	\$470,600.0
DYNAMICMORTGAGESERVICESCORP	2	\$654,400.0
EASTCOASTCAPITALCORP	3	\$1,007,665.3
EASYMORTGAGEINC	4	\$824,900.0
EDGEHOMEFINANCECORPORATION	1	\$343,423.2
ELITEREALTYANDFINANCE	1	\$260,000.0
EMERALD2000GROUP	1	\$336,000.0
EMERYFEDERALCREDITUNION	3	\$794,900.0
EMPIREAMERICALLC	3	\$1,094,750.0
ENTERPRISEPROCESSINGINC	1	\$186,000.0
EQUITABLEHOMEMORTGAGEINC	1	\$405,000.0
EQUITABLEMORTGAGE	3	\$637,500.0
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147.5
EVERGREENSTATEMORTGAGE	1	\$255,000.0
EVESHAMMORTGAGELLC	1	\$222,000.0
EXCHANGE BANK	5	\$1,728,000.0
FAIRWAYASSETCORPORATION	1	\$410,000.0
FAIRWAYFUNDINGGROUP	1	\$417,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.0
FFSIINACORPORATION	2	\$820,173.0
FIDELITYBANCORPINC	1	\$138,750.0
FIDELITYDIRECTMORTGAGELLC	1	\$272,000.0
FIDELITYMORTGAGECORPORATION	2	\$416,700.0
FINANCIALDYNAMICSINC	3	\$790,500.0
FIRSTBANK	1	\$256,778.0
FIRSTCAPITALENDINGGROUPINC	2	\$718,000.0
FIRSTCHOICECREDITUNION	1	\$155,200.0
FIRSTCHOICELOANSERVICESINC	1	\$303,531.9
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000.0
FIRSTFINANCIALSERVICESINC	26	\$8,827,998.7
FIRSTIMPERIALMORTGAGEINC	2	\$646,750.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591.5
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550.0
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083.9
FIRSTPRIORITYFINANCIALINC	2	\$476,964.0
FIRSTVOLUNTEERBANK	1	\$307,280.0
FIRSTWHOLESALELENDINGINC	1	\$417,000.0
FISHERFINANCIALGROUPINC	1	\$288,000.0
FIVESTARBANK	1	\$409,150.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577.0
FLAGSTARBANKFSB	2	\$496,500.0
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900.0

FORTFINANCIALFEDERALCREDITUNION	1	\$192,000.0
FOXFUNDINGINC	3	\$622,000.0
FREEDOMLENDINGLLC	1	\$230,500.0
GABRIELFINANCIALGROUPINC	1	\$243,000.0
GATEWAYBANKMORTGAGEINC	2	\$682,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$150,000.0
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969.7
GENEVAFINANCIALLLC	2	\$496,800.0
GIANREALTYINCORPORATED	3	\$1,078,000.0
GLFINANCIALSERVICESLLC	2	\$402,312.0
GLOBALADVISORYGROUPINC	1	\$213,750.0
GMSFUNDINGLLC	1	\$147,705.0
GOGOFUNDINGINC	1	\$197,000.0
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300.0
GOLDRINGINVESTMENTS	1	\$292,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957.8
GOLDWATERBANK	3	\$816,850.0
GOOGAININC	38	\$14,892,180.0
GRADIENHOMEMORTGAGELLC	2	\$524,700.0
GRANDCASTLEINC	2	\$552,500.0
GRANDOAKMORTGAGECOINC	1	\$230,400.0
GRANITESTATEMORTGAGECORP	1	\$229,000.0
GREENCHOICEBANKFSB	1	\$216,000.0
GREENHAVENCAPITALINC	2	\$740,800.0
GREENHOMESANDMORTGAGEINC	2	\$538,500.0
GREENTREESERVICINGLLC	2	\$320,910.0
GREENVALLEYMORTGAGELLC	1	\$417,000.0
HAPOCOMMUNITYCREDITUNION	3	\$485,700.0
HARBORCOMMUNITYBANK	1	\$134,787.5
HERITAGEBANKOFNEVADA	1	\$232,500.0
HIGHLANDROCKFINANCIALGROUP	1	\$243,750.0
HITECHMORTGAGEINC	1	\$159,900.0
HLBREALTHYINC	1	\$490,000.0
HOMEFINANCINGINC	1	\$198,500.0
HOMEFIRSTMORTGAGECORP	2	\$447,000.0
HOMEFORXINC	4	\$1,272,000.0
HOMELINKMORTGAGEINC	6	\$1,603,460.0
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606.5
HOMESECURITYMORTGAGECORP	1	\$296,000.0
HOMESITEMORTGAGECORP	1	\$138,000.0
HOMESTARMORTGAGEINC	4	\$973,000.0
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000.0
HORIZONFINANCEINC	1	\$261,750.0
HUNTERFINANCIALGROUPLLC	6	\$1,882,548.0
HUNTERLENDINGLLC	2	\$671,500.0

HURONVALLEYFINANCIAL	4	\$822,047.5
IDAHOFIRSTBANK	2	\$347,500.0
ILOANMASTERINC	2	\$424,800.0
IMAGINEHOMELENDING	1	\$183,350.0
INDEPENDENTBANK	3	\$822,700.0
INLANDMORTGAGEINC	2	\$329,150.0
INSPIRAGROUPINC	3	\$1,345,500.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350.0
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100.0
JJSTCORPORATION	2	\$713,000.0
JPREALESTATESERVICESINC	4	\$1,892,000.0
KAISERFINANCIALSERVICES	1	\$393,800.0
KANEMORTGAGEINC	1	\$268,000.0
KBCAPITALCORP	1	\$216,000.0
KEYWESTLENDINGINC	1	\$383,000.0
KNOBELFINANCIALSERVICES	1	\$200,000.0
KOHLERCREDITUNION	3	\$659,800.0
LAKEERIEMORTGAGE	1	\$370,405.0
LAKEVIEWFUNDINGCORP	1	\$132,900.0
LALLEYLOANSINC	2	\$958,500.0
LANZTARFINANCIAL	1	\$233,500.0
LEGACYHOMELOANSINC	5	\$1,760,500.0
LENDERFIINC	1	\$405,000.0
LENDERLIVENETWORKINC	1	\$186,200.0
LENDINGSOLUTIONSINC	23	\$4,936,098.8
LENDTOAMERICAINC	1	\$417,000.0
LEXINGTONMORTGAGECORPORATION	2	\$449,100.0
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000.0
LINCOLNCAPITALADVISORSLLC	1	\$296,000.0
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000.0
LOANLEADERSOFAMERICAINC	1	\$205,700.0
LOANSOFANYNATUREINC	1	\$328,773.4
LOTAFINANCIALGROUPINC	3	\$432,100.0
M2LENDINGSOLUTIONSLLC	2	\$378,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400.0
MANHATTANFINANCIALGROUPINC	6	\$1,887,000.0
MANNMORTGAGELLC	2	\$330,524.1
MARVELFINANCIALINC	2	\$792,582.9
MARYLANDMORTGAGECENTERINC	1	\$404,000.0
MATHEWSMORTGAGEINC	2	\$557,500.0
MATTAMYHOMEFUNDINGLLC	1	\$136,620.0
MAXREALCUPERTINO	5	\$1,797,000.0
MCCORMICKLENDINGGROUP	1	\$160,100.0
MCGLONEMORTGAGE	3	\$1,011,000.0

MCJABINC	2	\$615,000.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000.0
MELBOURNEFINANCIALCORPORATION	2	\$548,500.0
METROCAPITALMORTGAGEINC	2	\$539,500.0
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,494.1
METROREALINC	3	\$832,000.0
MEYERSFUNDINGINC	2	\$734,100.0
MFGFUNDINGINC	5	\$1,467,000.0
MGMLENDERSINC	1	\$168,471.9
MIAMIFEDERALCREDITUNION	1	\$242,500.0
MIDCOUNTRYBANK	1	\$417,000.0
MILESTONEMORTGAGEINC	2	\$618,700.0
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.0
MKLENDINGCORP	5	\$1,332,850.0
MONOCACYHOMEMORTGAGELLC	1	\$324,435.0
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000.0
MORTGAGEFACTORYINC	5	\$1,039,553.1
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.0
MORTGAGEONEINC	1	\$372,000.0
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500.0
MORTGAGEPARTNERSINC	2	\$530,100.0
MORTGAGEWORLDBANKERSINC	1	\$520,000.0
MYCITYLENDER	1	\$186,400.0
MYLENDINGPLACECOM	2	\$450,600.0
NALFINANCIAL	2	\$599,500.0
NATIONSLENDINGCORP	3	\$611,068.8
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000.0
NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.0
NEIGHBORHOODLOANS	3	\$764,000.0
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183.2
NEWCORNERSTONEMORTGAGE	4	\$650,650.0
NEWYORKPROCESSINGINC	1	\$283,000.0
NOBLEHOMELOANSINC	1	\$128,000.0
NORTCOINC	1	\$280,000.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910.0
NORTHISLANDCREDITUNION	1	\$231,618.6
NORTHPOINTMORTGAGEINC	12	\$4,072,843.4
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400.0
NPINC	2	\$689,000.0
OCCAPITALREALTYINC	1	\$180,000.0
OCEANBANK	1	\$188,000.0
OCEANMORTGAGECORP	1	\$540,000.0
OCMBCINC	1	\$409,732.4
OLDMISSIONMORTGAGEINC	1	\$232,000.0
OMNIFUNDINC	3	\$657,140.0

OPTIMUMFIRSTINC	21	\$6,340,953.2
PACIFICHORIZONBANCORPINC	1	\$224,000.0
PARKSHOREMORTGAGECORP	1	\$372,000.0
PATRIOTFINANCIALINC	1	\$417,000.0
PENINSULAMORTGAGEINC	1	\$318,000.0
PERENNIALMORTGAGEINC	1	\$148,000.0
PJLFINANCIALGROUPINC	2	\$632,700.0
PRECISIONLENDINGINC	1	\$177,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400.0
PREMIERHOMEMORTGAGEINC	2	\$602,770.1
PREMIERLENDINGINC	4	\$1,474,000.0
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433.3
PREMIUMBROKERSCORP	1	\$406,776.1
PRIMESOURCEMORTGAGEINC	1	\$360,000.0
PRIMETIMEMORTGAGECORPORATION	2	\$662,125.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000.0
PROLENDINGMORTGAGELLC	2	\$344,000.0
PROSPECTMORTGAGEGROUPINC	1	\$464,920.1
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700.0
QCFINANCIALCOMPANY	1	\$589,000.0
QUALITYONEMORTGAGEINC	1	\$171,000.0
QUINTETMORTGAGELLC	1	\$152,000.0
RATERABBITINC	1	\$411,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000.0
REBATE2UREALTYINC	2	\$750,200.0
REDOAKMORTGAGEINC	3	\$829,000.0
REDROCKSCREDITUNION	1	\$405,000.0
RELIANCEFINANCIALGROUP	3	\$947,000.0
REMINGTONMORTGAGELTD	1	\$281,250.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000.0
RESIDENTLENDINGGROUPINC	1	\$151,000.0
RESULTFINANCIALCORP	1	\$238,463.0
RJCAPITALGROUPLLC	1	\$417,000.0
RJSINC	4	\$786,000.0
RJSINACALIFORNIACORPORATION	1	\$343,000.0
ROSSMORTGAGECOMPANYINC	2	\$389,100.0
ROYALUNITEDMORTGAGELLC	1	\$227,853.0
RUIDOSOMORTGAGE	1	\$136,000.0
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000.0
SECUREFINANCIALSERVICESINC	3	\$937,519.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172.0
SELECTONEMORTGAGEINC	1	\$201,000.0
SENTRIXFINANCIALSERVICESINC	1	\$243,500.0
SHAHMORTGAGESINC	1	\$337,000.0

SHELTERISLANDCAPITAL	1	\$417,000.0
SKAGITSTATEBANK	3	\$770,000.0
SKYFINANCIALSERVICESINC	2	\$342,200.0
SKYLINEFINANCIALCORPORATION	2	\$687,700.0
SMHINC	1	\$280,586.4
SNOWBIRDMORTGAGE	1	\$217,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000.0
SOUTHWESTBANK	1	\$416,343.7
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100.0
SPDMORTGAGEINC	2	\$878,918.9
SPIRITOFTEXASBANKSSB	1	\$417,000.0
STARFINANCIAL	5	\$1,379,174.6
STARIONFINANCIAL	1	\$140,400.0
STATEWIDEFINANCIALCORP	1	\$229,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000.0
STRATEGICLENDINGGROUPINC	6	\$1,531,743.7
STRATISFINANCIALCORP	12	\$3,752,200.0
SUNMORTGAGECOMPANYINC	1	\$300,000.0
SUPERIORFUNDINGCORPORATION	1	\$332,000.0
SVCAPITALGROUPINC	1	\$364,000.0
SVIGROUPINC	1	\$256,000.0
SWIFINANCIALSERVICESINC	2	\$809,308.0
TANDEMMORTGAGEINC	2	\$416,000.0
TAYLORMORRISONHOMEFUNDING	31	\$9,656,242.9
TEAMUSAMORTGAGE	1	\$260,200.0
TEXASPREMIERMORTGAGEINC	1	\$211,800.0
TEXASSTATEHOMELOANSINC	2	\$354,100.0
THEEVERESTEQUITYCOMPANYINC	1	\$335,000.0
THEGALKOWSKICOMPANYINC	2	\$279,300.0
THEGFLCAPITALGROUPINC	2	\$363,000.0
THEMORTGAGEFIRMINC	1	\$206,250.0
THEMORTGAGEXCHANGE	1	\$268,000.0
THEPETKEWICHCORP	1	\$246,300.0
THETURNKEYFOUNDATIONINC	1	\$312,800.0
TITANMORTGAGEINC	1	\$207,000.0
TOPFLITEFINANCIALINC	1	\$192,700.0
TOPLEADINGFINANCIALINC	1	\$334,000.0
TOPONEMORTGAGE	4	\$1,002,400.0
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000.0
TRFINANCIALSERVICESINC	1	\$141,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$329,700.0
TRUENORTHMORTGAGELLC	2	\$367,600.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274.5
ULSTERMORTGAGECORP	2	\$339,000.0
UNIONCENTERNATIONALBANK	1	\$625,000.0

	UNITEDAMERICANMORTGAGECORP	17	\$6,424,859.0
	UNITEDHOMEMORTGAGECORPORATION	1	\$250,600.0
	UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650.0
	UNITEDTEXASBANK	1	\$164,600.0
	USALENDINGLLC	1	\$212,000.0
	USWIDEFINANCIALLLC	1	\$407,250.0
	VANGUARDFUNDINGLLC	1	\$130,000.0
	VASTINVESTMENTGROUPINC	2	\$696,400.0
	VENSTARINVESTMENTSINC	6	\$2,361,750.0
	VICTORIAFINANCIALCORP	25	\$8,095,550.0
	VINSONMORTGAGESERVICESINC	1	\$151,000.0
	VISTAMORTGAGEGROUPLLC	1	\$343,000.0
	WALCOTTTRUSTANDSAVINGSBANK	1	\$183,000.0
	WALLFINANCIALINC	4	\$985,500.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$302,107.2
	WATERMARKCAPITALINC	7	\$2,284,300.0
	WESTCALMORTGAGECORPORATION	1	\$399,000.0
	WESTERNBANCORP	3	\$1,053,000.0
	WESTERNMORTGAGECO	1	\$164,000.0
	WESTWOODMORTGAGEINC	3	\$1,031,000.0
	WILLAMETTEVALLEYBANK	1	\$372,000.0
	WINLANDREALTYMORTGAGEINC	2	\$607,000.0
	WJBRADLEYMORTGAGECAPITALCORP	19	\$6,174,153.1
	WORLDWIDECREDITCORPORATION	1	\$316,000.0
	WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,058.8
	YOURWAYLOANCOMLLC	1	\$152,000.0
	Unavailable	20	\$6,552,300.0
Total		1,141	\$326,556,173.8
3138NXGP6	C1BANK	1	\$155,958.8
	DYBNFINANCIALCORPORATION	1	\$179,244.1
	EQUITABLEMORTGAGE	1	\$26,370.8
	FIRSTPRIORITYFINANCIALINC	1	\$145,125.0
	FRESNOFIRSTBANK	1	\$136,000.0
	MYCITYLENDER	1	\$226,005.0
	ROYALUNITEDMORTGAGEGELLC	1	\$108,000.0
	THEMORTGAGENETWORKOFOHIOINC	1	\$60,706.6
Total		8	\$1,037,410.6
3138NXGQ4	BESTMORTGAGEINC	1	\$393,000.0
	FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$365,000.0
	GOLDENEMPIREMORTGAGEINC	1	\$370,500.0
	LANDHOMEFINANCIALSERVICES	1	\$371,350.0
	MORTGAGEPARTNERSINC	1	\$364,000.0
	Unavailable	2	\$717,000.0

Total			7	\$2,580,850.0
3138NXGR2	AAASOUTHERNNEWENGLANDBANK		1	\$137,600.0
	AAXYLLC		1	\$211,840.0
	BONDSTREETMORTGAGELLC		1	\$330,000.0
	C4DMORTGAGECOMPANYLLC		1	\$296,700.0
	COMMUNITYFIRSTCREDITUNION		1	\$133,500.0
	ECOMMORTGAGEINC		1	\$389,000.0
	FIRSTFINANCIALSERVICESINC		1	\$203,400.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$395,000.0
	GOOGAININC		6	\$2,093,605.8
	HUNTERFINANCIALGROUPLLC		2	\$540,000.0
	LENDINGSOLUTIONSINC		1	\$250,174.4
	METROREALINC		2	\$814,784.5
	NPINC		1	\$417,000.0
	RELIANCEFINANCIALGROUP		1	\$276,000.0
	SECUREFINANCIALSERVICESINC		1	\$339,400.0
	TRUSTWORTHYMORTGAGECORPORATION		1	\$260,000.0
	VENSTARINVESTMENTSINC		1	\$146,250.0
Total			24	\$7,234,254.7
3138NXGS0	FREEDOMLENDINGLLC		1	\$325,000.0
	FREEMANFINANCIAL		1	\$150,000.0
	IKONFINANCIALGROUPLLC		1	\$252,000.0
	LANDHOMEFINANCIALSERVICES		1	\$275,000.0
Total			4	\$1,002,000.0
3138NXGT8	ADKFINANCIALGROUPINC		1	\$125,000.0
	BONDSTREETMORTGAGELLC		1	\$182,250.0
	CONSOLIDATEDFEDERALCREDITUNION		1	\$246,000.0
	EQUITABLEHOMEMORTGAGEINC		1	\$253,843.6
	FAIRWAYINDEPENDENTMORTGAGECORP		1	\$228,000.0
	FRANKJWEAVERINC		1	\$204,500.0
	GENERALMORTGAGECAPITALCORPORATION		1	\$230,000.0
	GOOGAININC		1	\$412,000.0
	HOMELINKMORTGAGEINC		1	\$259,999.0
	INDEPENDENTBANK		1	\$185,000.0
	METROREALINC		1	\$292,500.0
	SECUREFINANCIALSERVICESINC		1	\$385,995.0
	SMHINC		1	\$400,000.0
Total			13	\$3,405,087.6
3138NXGU5	1STPACIFICCAPITALCORP		1	\$579,179.0
	20THCENTURYHOMELoANINC		1	\$280,000.0

AAACAPITALINVESTMENTINC	13	\$3,273,842.0
AAASOUTHERNNEWENGLANDBANK	3	\$908,100.0
AAXYLLC	3	\$787,750.0
ABELMORTGAGEINC	2	\$667,000.0
ACELENDINGLLC	1	\$225,960.0
ACGFUNDINGINC	5	\$1,535,000.0
ACTIVUSHOMELOANS	13	\$4,273,764.9
ADKFINANCIALGROUPINC	2	\$750,400.0
AIMFINANCIALINC	1	\$140,000.0
AMCINC	1	\$287,700.0
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000.0
AMERICANFINANCIALLENDINGINC	1	\$286,000.0
AMERICANFINANCINGCORPORATION	5	\$1,090,500.0
AMERICANLIBERTYMORTGAGEINC	3	\$790,175.0
AMERICANMORTGAGEINC	2	\$408,600.0
AMERICANMTGEQUITYCONSULTANTS	2	\$583,200.0
AMERICASH	1	\$217,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500.0
AMKFINANCIALCORPORATION	1	\$249,700.0
ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354.0
ANNARBORSTATEBANK	1	\$182,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$340,000.0
ARBORMORTGAGECORPORATION	2	\$303,700.0
ARCSTONEFINANCIALINC	2	\$1,108,700.0
ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
ARROWHEADCAPITALCORPORATION	1	\$268,000.0
ASHTONFINANCIALINC	1	\$402,000.0
ASSUREDFINANCIALCORPORATION	2	\$600,300.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$415,000.0
ATLANTICMORTGAGESERVICESINC	1	\$285,000.0
ATLANTISMORTGAGECOINC	1	\$260,750.0
AUGUSTAFINANCIALINC	8	\$2,592,605.0
AXIAFINANCIALLLC	1	\$312,262.0
BANKERSFUNDINGGROUPINC	8	\$2,035,180.0
BANKWESTINC	1	\$234,560.0
BAYCITIESFUNDINGCORPORATION	2	\$822,000.0
BEST4UINC	1	\$297,000.0
BESTMORTGAGEINC	9	\$2,631,450.0
BLUEBRICKFINANCIALLLC	7	\$1,973,340.0
BONDSTREETMORTGAGELLC	6	\$1,713,000.0
BRIDGEVIEWMORTGAGECORP	2	\$806,250.0
BRIGHTENLENDINGINC	2	\$901,500.0
C4DMORTGAGECOMPANYLLC	1	\$240,000.0
CALABASASFUNDINGCORP	2	\$710,656.6
CALENDINGINC	6	\$1,868,000.0

CALIFORNIAFEDERALMORTGAGE	1	\$135,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$201,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$199,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$148,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$595,000.0
CALILANDINC	1	\$417,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.0
CAPITALASSISTANCECORP	2	\$435,200.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$127,802.8
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	3	\$450,900.0
CAPITALFINANCIALMORTGAGECORP	1	\$176,000.0
CASABELLAREALTYINC	1	\$390,000.0
CATALYSTLENDINGINC	5	\$1,736,728.2
CBCNATIONALBANK	3	\$723,050.0
CBINVESTMENTFUNDINGGROUP	1	\$408,000.0
CBMMORTGAGELLC	1	\$283,500.0
CENTRALFINANCIALGROUPINC	1	\$256,000.0
CHARTERBANK	1	\$314,000.0
CHOICELENDINGCOMPANYLLC	1	\$408,000.0
CHOICEONEMORTGAGECORP	1	\$134,000.0
CHRISTENSENFINANCIALINC	1	\$405,043.0
CLIENTFIRSTHOMELoANS	1	\$270,000.0
COLORADOCAPITALGROUPLLC	1	\$257,000.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$222,000.0
COMMUNITYFIRSTBANK	1	\$329,000.0
COMMUNITYHOMELENDINGINC	1	\$382,000.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$482,200.0
CONTINENTALAMERICANMORTGAGE	1	\$417,000.0
CONTINENTALMORTGAGECORP	1	\$245,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$1,039,550.0
CRYSTALCLEARMORTGAGELLC	2	\$564,520.0
CTCMORTGAGECOMPANYLLC	1	\$391,247.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000.0
DELNORTECREDITUNION	1	\$216,600.0
DELSURCORPORATION	1	\$216,000.0
DESERETFIRSTCREDITUNION	4	\$1,028,250.0
DIVISIONMORTGAGEGROUP	1	\$171,900.0
DKFENTERPRISEINC	1	\$142,650.0
DLJFINANCIALINC	11	\$3,465,098.0
DMDFINANCIALCORPORATION	3	\$944,000.0
DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830.0
DRAPERANDKRAMERMORTGAGECORP	1	\$260,700.0
DUKECITYHOMELoANSLLC	1	\$240,500.0
DYNAMICMORTGAGESERVICESCORP	1	\$350,000.0
EASYMORTGAGEINC	1	\$141,500.0

ECOMMORTGAGEINC	1	\$314,000.0
EMERALD2000GROUP	3	\$886,000.0
EMERYFEDERALCREDITUNION	2	\$340,000.0
EMPIREAMERICALLC	2	\$623,250.0
EQUITABLEHOMEMORTGAGEINC	1	\$389,500.0
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899.4
ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000.0
EVANSMORTGAGECOMPANY	2	\$811,300.0
FAIRWAYASSETCORPORATION	3	\$820,000.0
FAIRWAYFUNDINGGROUPINC	1	\$380,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250.0
FIDELITYDIRECTMORTGAGELLC	1	\$183,300.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849.4
FIDELITYMORTGAGECORPORATION	1	\$211,800.0
FINANCIALDYNAMICSINC	2	\$619,000.0
FIRSTAMERICANHOMELOANSINC	1	\$190,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.0
FIRSTCHOICELOANSERVICESINC	1	\$231,000.0
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400.0
FIRSTFINANCIALSERVICESINC	25	\$7,582,506.3
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$678,456.0
FIRSTOPTIONMORTGAGELLC	7	\$1,572,300.0
FIRSTPRIORITYFINANCIALINC	2	\$428,000.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,000.0
FIRSTWHOLESALELENDINGINC	1	\$564,999.7
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,829.6
FLAGSTONEFINANCIALSERVICESINC	3	\$579,200.0
FOUNDATIONMORTGAGECORPORATION	1	\$238,125.0
FRANKJWEAVERINC	1	\$140,000.0
FRONTLINEFINANCIALLLC	1	\$134,800.0
FUTUREFINANCIALINC	1	\$166,250.0
GATEWAYBANKMORTGAGEINC	2	\$509,416.1
GATEWAYCAPITALMORTGAGEINC	1	\$254,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,000.0
GENEVAFINANCIALLLC	2	\$286,500.0
GIANTREALTYINCORPORATED	7	\$2,050,750.0
GLFINANCIALSERVICESLLC	4	\$1,018,840.0
GLOBALEQUITYFINANCEINC	3	\$626,720.0
GLOBALFUNDINGSERVICECORPORATION	1	\$315,000.0
GMSFUNDINGLLC	1	\$186,000.0
GOLDENSTARMORTGAGECORPORATION	1	\$130,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,700.0

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,500.0
GOLDWATERBANK	5	\$1,683,400.0
GOLENDERDIRECTINC	2	\$742,800.0
GOOGAININC	28	\$10,525,700.0
GRADIENHOMEMORTGAGELLC	1	\$431,900.0
GRANDCASTLEINC	1	\$309,000.0
GREENCHOICEBANKFSB	2	\$1,028,500.0
GREENHAVENCAPITALINC	2	\$544,800.0
GREENTREESERVICINGLLC	3	\$770,769.6
GUARANTYFEDERALMORTGAGELLC	3	\$747,770.0
GUMTREEMORTGAGELLC	1	\$180,000.0
HANAFINANCIALINC	1	\$415,000.0
HERITAGEBANKOFNEVADA	1	\$196,688.0
HOMEFINANCECORPORATION	2	\$556,000.0
HOMEFINANCINGINC	2	\$404,600.0
HOMEFIRSTMORTGAGECORP	2	\$416,000.0
HOMEFORXINC	1	\$280,000.0
HOMELINKMORTGAGEINC	6	\$1,560,750.0
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,250.0
HOMEPROMISECORPORATION	1	\$131,800.0
HOMESANDHOMESCORPORATION	1	\$408,300.0
HOMESMORTGAGELLC	1	\$216,000.0
HOMESTARMORTGAGEINC	5	\$1,270,423.0
HORRYCOUNTYSTATEBANK	1	\$148,150.0
HUNTERFINANCIALGROUPLLC	3	\$973,000.0
HUNTERLENDINGLLC	1	\$160,000.0
HURONVALLEYFINANCIAL	3	\$712,900.0
ICMREALESTATEINC	1	\$200,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750.0
INDEPENDENTBANK	2	\$516,000.0
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000.0
INLANDVALLEYHOMELOANINC	1	\$134,000.0
INSPIRAGROUPINC	4	\$1,454,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$913,750.0
INVICTAFINANCEINC	1	\$201,100.0
JERSEYNATIONALMORTGAGELLC	1	\$283,000.0
JJSTCORPORATION	1	\$272,000.0
JLBCORPORATION	1	\$366,817.0
KBCAPITALCORP	2	\$442,400.0
KELLYMORTGAGEANDREALTYINC	1	\$607,000.0
KINGDOMOFREALESTATEINC	1	\$405,000.0
KOHLERCREDITUNION	3	\$508,900.0
LALLEYLOANSINC	2	\$419,500.0
LAMBFINANCIAL	1	\$416,728.0
LANDMARKCOMMUNITYBANK	1	\$229,947.0

LEGACYGROUPLENDINGINC	1	\$148,200.0
LEGACYMORTGAGELLC	1	\$231,200.0
LENDERFIINC	3	\$945,000.0
LENDINGSOLUTIONSINC	10	\$2,897,967.0
LEXINGTONMORTGAGECORPORATION	2	\$386,000.0
LINCOLNCAPITALADVISORSLLC	1	\$409,100.0
LOANCENTRALLLC	1	\$347,000.0
LOTAFINANCIALGROUPINC	1	\$129,200.0
LPMCLLC	1	\$164,000.0
LUCEYMORTGAGECORP	1	\$361,600.0
MAHONEMORTGAGELLC	1	\$148,500.0
MAINSTREETBANK	1	\$382,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550.0
MANHATTANFINANCIALGROUPINC	2	\$779,800.0
MARVELFINANCIALINC	1	\$417,000.0
MATHEWSMORTGAGEINC	1	\$195,000.0
MAXREALCUPERTINO	1	\$285,000.0
MCGLONEMORTGAGE	5	\$1,480,750.0
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070.0
MCTCREDITUNION	1	\$217,600.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,357.9
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000.0
METROREALINC	1	\$316,000.0
MEYERSFUNDINGINC	1	\$191,500.0
MGMLENDERSINC	2	\$812,000.0
MIEFINANCIALINC	1	\$417,000.0
MILMARFINANCIAL	1	\$189,000.0
MJBMORTGAGESERVICESINC	1	\$400,000.0
MJMFINANCIALSERVICESINC	1	\$201,000.0
MKLENDINGCORP	1	\$417,000.0
MONOCACYHOMEMORTGAGELLC	2	\$499,102.0
MORGANHOMELOANFUNDINGCORP	1	\$396,000.0
MORTGAGEAMERICABANKERSLLC	1	\$397,425.0
MORTGAGEBROKERSSERVICESINC	2	\$798,250.0
MORTGAGECONSULTANTSGROUPINC	1	\$346,398.0
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600.0
MORTGAGEMAXINC	1	\$235,000.0
MORTGAGEPRO	1	\$348,000.0
MORTGAGETRUSTINC	2	\$367,250.0
MOUNTAINMORTGAGECOMPANY	1	\$367,000.0
NATIONALCAPITALMORTGAGEINC	1	\$191,000.0
NATIONSLENDINGCORP	1	\$320,500.0
NEIGHBORHOODLOANS	1	\$154,000.0
NEIGHBORHOODMORTGAGELLC	1	\$203,300.0
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872.4

NEWCORNERSTONEMORTGAGE	4	\$854,700.0
NEWVIEWMORTGAGECORP	1	\$179,685.5
NORTHPOINTMORTGAGEINC	2	\$347,475.0
NOVIAREALTYFINANCIALINC	1	\$417,000.0
OAKMORTGAGEGROUPINC	1	\$340,000.0
OMNIFUNDINC	1	\$220,000.0
OPENGATELOANSINC	1	\$340,000.0
OPTIMUMFIRSTINC	13	\$3,689,250.0
OXBOWCREDITCOMPANYLLC	2	\$510,002.0
PACIFICTRUSTBANK	3	\$839,817.0
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411.1
PATRIOTFINANCIALINC	1	\$417,000.0
PAVIAFINANCIALSERVICESINC	1	\$260,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000.0
PERENNIALMORTGAGEINC	1	\$147,600.0
PINNACLECAPITALMORTGAGECORP	1	\$171,600.0
PJLFINANCIALGROUPINC	1	\$178,900.0
POLARISHOMEFUNDINGCORP	1	\$172,272.0
POWERCHOICEMORTGAGE	2	\$738,500.0
PRAIRIEMOUNTAINBANK	1	\$417,000.0
PREMIERHOMEMORTGAGEINC	1	\$154,756.0
PREMIERLENDINGINC	6	\$2,076,000.0
PREMIERMORTGAGECORP	2	\$296,800.0
PREMIERMORTGAGERESOURCESLLC	4	\$837,250.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350.0
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000.0
PROLENDINGMORTGAGELLC	1	\$211,140.0
PROSPECTFINANCIALGROUPINC	2	\$592,500.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575.0
PRUDLERFUNDING	1	\$220,000.0
QCFINANCIALCOMPANY	7	\$3,051,500.0
QUANTUMMORTGAGECORPORATION	1	\$409,500.0
RATEONEFINANCIALINC	1	\$275,000.0
RATERABBITINC	2	\$960,250.0
REALTIWORKSINC	1	\$376,000.0
REBATE2UREALTYINC	2	\$682,289.0
REDOAKMORTGAGEINC	1	\$267,000.0
REDWOODCAPITALINC	1	\$143,000.0
RELIANCEFINANCIALGROUP	1	\$349,000.0
RENEWLENDINGINC	1	\$190,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750.0
RJSINC	2	\$718,000.0
ROCKRIVERFINANCIALINC	1	\$143,500.0
ROYALUNITEDMORTGAGELLC	2	\$684,899.0
SAPPHIREMORTGAGE	1	\$404,000.0

SEACOASTMORTGAGECORPORATION	1	\$207,000.0
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500.0
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000.0
SERVICEFUNDINGINC	1	\$241,500.0
SKYFINANCIALSERVICESINC	1	\$315,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,491,500.0
SKYLINEFINANCIALGROUPINC	1	\$168,000.0
SOUTHWESTBANK	2	\$501,800.0
SPDMORTGAGEINC	1	\$335,000.0
STARFINANCIAL	4	\$1,232,900.0
STARIONFINANCIAL	1	\$400,000.0
STEPSTONEMORTGAGECOMPANYINC	1	\$285,000.0
STMORTGAGELENDINGINC	1	\$411,500.0
STRATISFINANCIALCORP	10	\$3,236,500.0
STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750.0
SUPERRATEINC	1	\$410,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$407,330.0
SVCAPITALGROUPINC	1	\$263,000.0
SWIFINANCIALSERVICESINC	1	\$301,000.0
SYNERGYCAPITALENDINGINC	1	\$257,000.0
TAYLORMORRISONHOMEFUNDING	8	\$2,299,794.9
TEXASSTATEHOMELOANSINC	2	\$750,665.0
THEGFLCAPITALGROUPINC	1	\$300,000.0
THELOANSTORY	1	\$417,000.0
THEMORTGAGECOMPANY	1	\$235,920.0
THETURNKEYFOUNDATIONINC	1	\$395,500.0
TOPONEMORTGAGE	4	\$1,079,021.0
TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000.0
TRIEMERALDFINANCIALGROUPINC	1	\$258,268.7
TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200.0
TYLERNICOLEINC	1	\$384,500.0
UNITEDAMERICANMORTGAGECORP	15	\$6,002,610.0
UNITEDBANKERSLLC	1	\$408,000.0
UNIVERSALLENDINGCORP	1	\$414,500.0
USALENDINGLLC	3	\$620,400.0
USWIDEFINANCIALLLC	3	\$691,000.0
VENSTARINVESTMENTSINC	10	\$3,303,418.8
VICTORIAFINANCIALCORP	19	\$6,359,400.0
VISIONMORTGAGESERVICESCORP	1	\$167,000.0
WALLFINANCIALINC	1	\$390,000.0
WATERMARKCAPITALINC	3	\$826,691.2
WESTERNBANCORP	7	\$2,809,702.9
WESTERNMORTGAGECO	1	\$390,000.0
WESTWOODMORTGAGEINC	2	\$770,000.0
WHITECROWNFEDERALCREDITUNION	2	\$376,750.0

	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,100.0
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348.7
	YUNICORNREALTYINC	2	\$633,000.0
	Unavailable	12	\$3,962,160.0
Total		813	\$239,161,978.0
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200.0
	ABESTFINANCIALCORPORATION	1	\$256,000.0
	ACADEMYMORTGAGECORP	1	\$235,200.0
	ACGFUNDINGINC	4	\$1,531,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$241,000.0
	ACTIVUSHOMELOANS	3	\$996,000.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,250.0
	AFFINITYHOMELOANSINC	1	\$388,500.0
	AMCINC	2	\$592,750.0
	AMERICANFINANCINGCORPORATION	1	\$149,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$192,000.0
	AMERICANKENINC	1	\$274,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$776,200.0
	AMERICANMORTGAGEINC	3	\$628,500.0
	AMERICANMTGEQUITYCONSULTANTS	2	\$549,500.0
	AMERICANPREFERREDLENDING	1	\$276,000.0
	AMERICASH	1	\$192,850.0
	AMERICASHHOMELOANSLLC	1	\$138,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000.0
	AMERICORMORTGAGEINC	1	\$165,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$337,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$173,000.0
	ARBORMORTGAGECORPORATION	1	\$265,000.0
	ARIZONAMORTGAGESPECIALISTS	1	\$286,400.0
	ASSURANCEFINANCIALGROUPLLC	1	\$150,107.0
	ASSUREDFINANCIALCORPORATION	1	\$236,250.0
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$162,000.0
	AATEVINC	1	\$400,000.0
	ATLANTICMORTGAGESERVICESINC	1	\$233,000.0
	AUGUSTAFINANCIALINC	2	\$522,000.0
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800.0
	BANCOHIOFINANCIALLLC	2	\$540,300.0
	BANKERSFUNDINGGROUPINC	1	\$230,250.0
	BAYCITIESFUNDINGCORPORATION	1	\$229,500.0
	BESTMORTGAGEINC	1	\$398,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$187,500.0
	BRIGHTENLENDINGINC	1	\$268,000.0
	C1BANK	1	\$395,910.0

C2FINANCIALCORPORATION	1	\$409,000.0
C4DMORTGAGECOMPANYLLC	2	\$599,000.0
CALABASASFUNDINGCORP	6	\$2,191,925.0
CALENDINGINC	1	\$306,500.0
CALIFORNIA MISSION MORTGAGE INC	1	\$217,100.0
CALLISTOGROUPINC	1	\$355,000.0
CAPITALCITYMORTGAGEINC	1	\$141,750.0
CAPITALEDUCATORSFEDERALCREDITUNION	1	\$153,520.0
CAPITOLLENDINGGROUPINC	1	\$282,200.0
CASTLEMORTGAGECORP	1	\$133,000.0
CASTLEMORTGAGECORPORATION	1	\$188,650.0
CATALYSTLENDINGINC	4	\$1,087,750.0
CAVALIERMORTGAGEGROUPLLC	2	\$706,775.6
CBCNATIONALBANK	2	\$470,358.0
CENTRALFINANCIALGROUPINC	1	\$339,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750.0
CHRISTENSENFINANCIALINC	1	\$198,550.0
CLIFFCOINC	1	\$231,300.0
COMMUNITYFIRSTBANK	1	\$224,000.0
COMMUNITYFIRSTCREDITUNION	1	\$205,000.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050.0
CORBYMORTGAGESERVICESINC	1	\$263,250.0
COUNSELORMORTGAGECORP	1	\$269,000.0
COUSINSHOMELENDINGINC	2	\$301,750.0
CTCMORTGAGECOMPANYLLC	3	\$841,450.0
DELNORTECREDITUNION	1	\$204,000.0
DESERETFIRSTCREDITUNION	2	\$429,500.0
DOMINIONCAPITALMORTGAGEINC	1	\$366,800.0
DRAPERANDKRAMERMORTGAGECORP	3	\$644,352.6
DREXELMORTGAGECORPORATION	1	\$220,000.0
DYNAMICMORTGAGESERVICESCORP	3	\$926,000.0
EASTCOASTCAPITALCORP	1	\$277,500.0
EASTCOASTMORTGAGELENDERSINC	2	\$519,000.0
EMERYFEDERALCREDITUNION	2	\$518,600.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600.0
EVEHAMMORTGAGELLC	1	\$285,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500.0
FARMINGTONFINANCIALGROUPLLC	1	\$272,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$305,500.0
FIDELITYMORTGAGECORPORATION	1	\$272,000.0
FINANCIALDYNAMICSINC	3	\$1,212,250.0
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000.0
FIRSTFINANCIALSERVICESINC	5	\$1,358,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$224,000.0
FIRSTLINEMORTGAGEINC	1	\$317,000.0

FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$158,400.0
FIRSTPRIORITYFINANCIALINC	1	\$625,000.0
FIRSTWHOLESALELENDINGINC	1	\$615,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$346,200.0
FLORIDAMORTGAGECAPITALINC	1	\$417,000.0
FUTUREFINANCIALINC	1	\$335,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$186,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000.0
GENEVAFINANCIALLLC	1	\$182,400.0
GLACIERMORTGAGEINC	1	\$164,000.0
GLENFINANCIALSERVICESINC	1	\$500,000.0
GLOBALEQUITYFINANCEINC	1	\$202,300.0
GLOBALLENDINGSOLUTIONSINC	1	\$161,910.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000.0
GOLDWATERBANK	1	\$374,000.0
GOOGAININC	12	\$4,583,450.0
GRANDCASTLEINC	2	\$773,000.0
GREENBOXLOANSINC	1	\$624,000.0
GREENHAVENCAPITALINC	1	\$444,000.0
GREENVALLEYMORTGAGELLC	1	\$257,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$364,115.0
HOMEFINANCINGINC	2	\$797,500.0
HOMEFIRSTMORTGAGECORP	1	\$400,000.0
HOME PROMISE CORPORATION	1	\$417,000.0
HOMESTARMORTGAGEINC	2	\$424,000.0
HUNTERFINANCIALGROUPLLC	1	\$247,000.0
HURONVALLEYFINANCIAL	1	\$263,568.0
IABFINANCIALBANK	2	\$566,700.0
IDAHOLENDINGGROUPLLC	1	\$154,615.0
INDEPENDENTBANK	2	\$393,400.0
INFINITYMORTGAGEGROUPINC	1	\$300,000.0
INLANDMORTGAGEINC	1	\$185,500.0
INTUITIVECAPITALINC	1	\$237,500.0
JERICHOMORTGAGEASSOCIATESINC	1	\$175,000.0
JJSTCORPORATION	3	\$1,014,000.0
JPAULASSOCIATESINC	1	\$298,000.0
LANDMARKFUNDINGGROUPINC	1	\$250,000.0
LEGACYGROUPLENDINGINC	1	\$289,000.0
LEGACYHOMELOANSINC	2	\$759,400.0
LENDERFIINC	1	\$200,000.0
LENDINGSOLUTIONSINC	6	\$1,584,800.0

LOANCENTRALLLC	1	\$382,500.0
LOANCORPFINANCIALINC	1	\$157,500.0
LOANREPUBLICFINANCIALINC	1	\$175,000.0
LOTAFINANCIALGROUPINC	1	\$165,000.0
MANHATTANFINANCIALGROUPINC	1	\$600,000.0
MARVELFINANCIALINC	1	\$622,000.0
MATTAMYHOMEFUNDINGLLC	1	\$319,495.0
MAXREALCUPERTINO	2	\$702,000.0
MCCORMICKLENDINGGROUP	1	\$330,000.0
MCGLONEMORTGAGE	3	\$916,000.0
MELBOURNEFINANCIALCORPORATION	1	\$396,000.0
METROPOLITANHOMEMORTGAGEINC	2	\$593,272.7
MFGFUNDINGINC	4	\$1,220,000.0
MGMLENDERSINC	1	\$192,800.0
MILMARFINANCIAL	1	\$216,125.0
MORTGAGEASSOCIATESINC	1	\$125,600.0
MORTGAGEBROKERSSERVICESINC	2	\$537,000.0
MORTGAGECONSULTANTSGROUPINC	1	\$192,750.0
MORTGAGEFACTORYINC	1	\$167,400.0
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200.0
MORTGAGERESOURCEGROUPINC	1	\$273,000.0
MORTGAGEWORLDBANKERSINC	1	\$340,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502.6
NEWCORNERSTONEMORTGAGE	1	\$243,700.0
NEWVIEWMORTGAGECORP	1	\$173,600.0
NOBLEHOMELOANSINC	1	\$180,000.0
NORTCOINC	3	\$901,800.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000.0
NORTHLANDCREDITUNION	1	\$383,000.0
NORTHPOINTMORTGAGEINC	2	\$274,400.0
NORTHSTARBANK	1	\$258,000.0
NPINC	1	\$295,000.0
OCCAPITALREALTYINC	1	\$396,500.0
OCEANMORTGAGECORP	1	\$174,000.0
OLDMISSIONMORTGAGEINC	2	\$735,000.0
OMNIFUNDINC	1	\$285,500.0
OPTIMUMFIRSTINC	7	\$2,023,800.0
OXBOWCREDITCOMPANYLLC	1	\$215,002.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$284,000.0
PRCFUNDINGCORPORATION	1	\$137,740.0
PREFERREDHOMEMORTGAGELLC	1	\$256,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$140,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$323,500.0
PREOMORTGAGELLC	2	\$286,150.0
PRIORITYLENDING	1	\$170,000.0

PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$195,100.0
PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000.0
QUEENCITYFUNDINGINC	1	\$417,000.0
RCFCINC	1	\$150,000.0
REDROCKSCREDITUNION	2	\$352,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000.0
RJSINC	3	\$1,352,250.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000.0
SECUREFINANCIALSERVICESINC	1	\$342,400.0
SELECTFINANCIALMORTGAGE	1	\$137,000.0
SELECTONEMORTGAGEINC	1	\$225,750.0
SHELTERISLANDCAPITAL	1	\$410,000.0
SKYLINEFINANCIALCORPORATION	3	\$1,169,000.0
SMHINC	1	\$304,000.0
SOLARFINANCIALGROUPLLC	1	\$229,500.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700.0
SPDMORTGAGEINC	1	\$329,000.0
SPECTRAMORTGAGECORPORATION	1	\$253,600.0
STANLEYRAYPATTERSON	1	\$202,000.0
STEPSTONEMORTGAGECOMPANYINC	2	\$584,000.0
STRATEGICLENDINGGROUPINC	1	\$400,924.0
STRATISFINANCIALCORP	3	\$717,800.0
SUNRISEMORTGAGECOMPANY	1	\$299,250.0
SUPERRATEINC	1	\$280,000.0
SUSQUEHANNALENDINGGROUPINC	1	\$170,000.0
THEOHIOSTATEBANK	1	\$176,400.0
THETURNKEYFOUNDATIONINC	2	\$680,500.0
TRUENORTHMORTGAGELLC	1	\$165,000.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000.0
UNIONTRUSTMORTGAGECORPORATION	1	\$280,000.0
UNITEDAMERICANMORTGAGECORP	12	\$4,866,500.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200.0
USWIDEFINANCIALLLC	1	\$390,000.0
VENSTARINVESTMENTSINC	1	\$308,000.0
VICTORIAFINANCIALCORP	6	\$1,772,500.0
WATERMARKCAPITALINC	1	\$397,000.0
WESTERNBANCORP	1	\$285,000.0
WESTERNMORTGAGECO	1	\$197,880.0
WESTWOODMORTGAGEINC	1	\$450,000.0
WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500.0
WORLDWIDECREDITCORPORATION	3	\$752,900.0
WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850.6

	YOURWAYLOANCOMLLC	1	\$150,000.0
	Unavailable	5	\$1,476,100.0
Total		371	\$107,471,068.3
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000.0
	1STPACIFICCAPITALCORP	1	\$290,400.0
	1STRATEHOMEMORTGAGEINC	1	\$346,000.0
	AAACAPITALINVESTMENTINC	13	\$3,924,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000.0
	AAXYLLC	2	\$346,000.0
	ACADEMYMORTGAGECORP	3	\$704,000.0
	ACELENDINGLLC	1	\$168,675.0
	ACGFUNDINGINC	5	\$1,556,000.0
	ACTIVUSHOMELOANS	11	\$4,076,798.6
	ADKFINANCIALGROUPINC	2	\$631,000.0
	ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518.0
	AERIVERAMORTGAGE	1	\$135,000.0
	AFFINITYHOMELOANSINC	1	\$408,500.0
	AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000.0
	ALLAMERICANMORTGAGEINC	2	\$826,000.0
	ALLIEDMORTGAGEGROUPINC	1	\$288,000.0
	ALLSTATELENDINGGROUPINC	2	\$671,250.0
	ALPINEMORTGAGELLC	1	\$368,000.0
	AMCINC	1	\$208,000.0
	AMERICANFINANCIALLENDINGINC	2	\$525,500.0
	AMERICANFINANCINGCORPORATION	1	\$209,600.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$193,320.0
	AMERICANKENINC	1	\$400,000.0
	AMERICANLIBERTYMORTGAGEINC	3	\$795,300.0
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000.0
	AMERICANMORTGAGECORPORATION	2	\$357,500.0
	AMERICANMORTGAGEFINANCEINC	1	\$212,000.0
	AMERICANMORTGAGEINC	2	\$803,300.0
	AMERICANMTGEQUITYCONSULTANTS	2	\$490,486.0
	AMERICANPREFERREDLENDING	2	\$478,300.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500.0
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000.0
	ANNARBORSTATEBANK	2	\$307,250.0
	ANPLEXINVESTMENTFINANCIALINC	2	\$690,500.0
	ARAPAHOE CREDIT UNION	1	\$194,000.0
	ARBORMORTGAGECORPORATION	2	\$530,500.0
	ASSURANCEFINANCIALGROUPLLC	1	\$222,840.0
	ASSUREDFINANCIALCORPORATION	4	\$1,059,100.0
	AUGUSTAFINANCIALINC	4	\$1,405,500.0
	AYRESFINANCIALADVISORSINC	1	\$196,000.0

BANKERSCHOICEMORTGAGE	1	\$400,000.0
BANKERSFUNDINGGROUPINC	3	\$1,028,800.0
BANKERSMORTGAGELENDINGINC	1	\$180,000.0
BANKOFBRIDGERNA	1	\$150,320.0
BANKOFJACKSONHOLE	1	\$186,000.0
BARRONSMORTGAGEGROUPLTD	2	\$551,300.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500.0
BEACONREALESTATEINC	1	\$277,000.0
BESTMORTGAGEINC	2	\$332,000.0
BETTERLOANSCORPORATION	1	\$417,000.0
BLUEBRICKFINANCIALLLC	1	\$148,800.0
BONDSTREETMORTGAGELLC	2	\$589,000.0
BRIDGEVIEWMORTGAGECORP	1	\$157,600.0
BRIGHTENLENDINGINC	1	\$535,000.0
C2FINANCIALCORPORATION	2	\$659,910.0
C4DMORTGAGECOMPANYLLC	4	\$1,228,500.0
CALABASASFUNDINGCORP	4	\$1,351,279.0
CALENDINGINC	1	\$390,000.0
CALIFORNIACONSUMERLENDING	1	\$410,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$596,000.0
CAPITALASSISTANCECORP	1	\$209,662.2
CAPITALCONCEPTSINC	1	\$129,600.0
CAPITALFINANCIALBANCORPINC	2	\$582,500.0
CAPITALFINANCIALMORTGAGECORP	1	\$261,250.0
CAPITALENDINGREALESTATEINC	1	\$405,000.0
CATALYSTLENDINGINC	2	\$895,750.0
CAVALIERMORTGAGEGROUPLLC	1	\$241,500.0
CBCNATIONALBANK	2	\$470,955.7
CENTRALCOASTLENDINGINC	1	\$189,000.0
CERTIFIEDMORTGAGEINC	1	\$273,567.4
CHOICELENDINGCOMPANYLLC	1	\$141,550.0
CHOICELENDINGCORP	1	\$417,000.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CIRCLEMORTGAGECORPORATION	1	\$264,000.0
CITIZENSBANK	1	\$242,900.0
COASTALMORTGAGECORP	2	\$518,500.0
COLONIALMORTGAGECORPORATION	1	\$310,000.0
COLORADOCAPITALGROUPLLC	1	\$235,000.0
COLUMBIAMORTGAGEINC	2	\$601,300.0
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.0
COMMUNITYFIRSTBANK	1	\$172,000.0
COMMUNITYHOMELENDINGINC	1	\$408,450.0
COMPLETESYSTEMSINC	1	\$180,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$368,700.0

COURTESYMORTGAGECOMPANY	1	\$272,579.6
CRANBROOKMORTGAGECORPORATION	1	\$161,500.0
CROSSLINECAPITALINC	1	\$190,762.2
CROSSMARKFINANCIALCORPORATION	1	\$220,000.0
CTMORTGAGEINC	3	\$397,425.0
DAVEFINANCIALINC	1	\$416,000.0
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000.0
DELSURCORPORATION	1	\$344,000.0
DESERETFIRSTCREDITUNION	6	\$1,234,600.0
DLJFINANCIALINC	15	\$3,888,263.0
DMDFINANCIALCORPORATION	1	\$241,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118.0
DYBNFINANCIALCORPORATION	1	\$192,000.0
DYNAMICMORTGAGESERVICESCORP	1	\$145,000.0
EASTCOASTMORTGAGELENDERSINC	1	\$237,000.0
EASTLAKEMORTGAGEINC	3	\$875,234.0
EASYMORTGAGEINC	2	\$480,000.0
EMERALD2000GROUP	2	\$678,925.0
EMPIREAMERICALLC	1	\$210,000.0
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000.0
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200.0
EVANSMORTGAGECOMPANY	1	\$270,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452.7
EVESHAMMORTGAGELLC	1	\$261,250.0
FAIRWAYASSETCORPORATION	2	\$495,000.0
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429.0
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100.0
FAREASTMORTGAGECOMPANY	1	\$281,000.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000.0
FDBMORTGAGEINC	1	\$200,000.0
FEDERATEDMORTGAGECORP	3	\$1,020,553.0
FINANCIALUNITEDREALTYINC	1	\$402,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500.0
FIRSTCAPITALENDINGGROUPINC	1	\$262,500.0
FIRSTCHOICELOANSERVICESINC	1	\$256,200.0
FIRSTCHOICEMORTGAGEINC	1	\$190,500.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500.0
FIRSTFINANCIALSERVICESINC	22	\$7,159,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$251,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750.0
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000.0
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013.2
FIRSTPRIORITYFINANCIALINC	1	\$258,000.0
FIRSTWHOLESALELENDINGINC	1	\$300,000.0
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077.0
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000.0
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000.0
FORTRENFUNDINGLLC	1	\$228,000.0
FOXFUNDINGINC	1	\$360,000.0
FREEDOMLENDINGLLC	1	\$217,600.0
FRONTLINEFINANCIALLLC	1	\$300,000.0
FSGBANKNA	1	\$395,000.0
GATEWAYBANKMORTGAGEINC	2	\$479,600.0
GATEWAYCAPITALMORTGAGEINC	1	\$175,754.7
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000.0
GENEVAFINANCIALLLC	2	\$543,287.1
GIANTREALTYINCORPORATED	2	\$724,000.0
GLOBAL EQUITY FINANCE INC	2	\$378,461.0
GLOBALLENDINGSOLUTIONSINC	1	\$417,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498.2
GOLDWATERBANK	3	\$682,500.0
GOOGAININC	15	\$5,170,750.0
GRANDCASTLEINC	5	\$1,270,500.0
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815.0
GREENVALLEYMORTGAGELLC	2	\$448,000.0
GUARDHILLFINANCIALCORP	1	\$407,000.0
GUMTREEMORTGAGELLC	1	\$179,200.0
HAPOCOMMUNITYCREDITUNION	1	\$279,000.0
HITECHMORTGAGEINC	1	\$190,000.0
HOMEFINANCIALCORPORATION	1	\$250,000.0
HOMEFINANCINGINC	1	\$355,500.0
HOMEFOREXINC	2	\$765,000.0
HOMELINKMORTGAGEINC	1	\$399,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950.0
HOMESTARMORTGAGEINC	1	\$215,100.0
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100.0
HORIZONFINANCEINC	1	\$504,000.0
HOUSTONHOMELOANINC	1	\$417,000.0
HUNTERFINANCIALGROUPLLC	4	\$910,400.0
HUNTERLENDINGLLC	1	\$407,300.0
HURONVALLEYFINANCIAL	4	\$937,500.0
IABFINANCIALBANK	1	\$133,000.0
IKONFINANCIALGROUPLLC	1	\$417,000.0
ILOANMASTERINC	1	\$300,000.0
INDEPENDENTBANK	1	\$250,000.0
INLANDMORTGAGEINC	1	\$264,000.0
INSTANTHOMELOANSINC	1	\$327,500.0

INTEGRALENDINGGROUPLLC	1	\$186,400.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500.0
INTERCONTINENTALMORTGAGE	1	\$340,000.0
INTFINANCIALSERVICESINC	1	\$223,900.0
JJSTCORPORATION	2	\$807,000.0
JPAULASSOCIATESINC	1	\$303,750.0
JPREALESTATESERVICESINC	1	\$128,000.0
KEYSFEDERALCREDITUNION	1	\$140,100.0
KEYSTONEFUNDINGINC	1	\$397,000.0
KEYWESTLENDINGINC	1	\$178,000.0
KOHLERCREDITUNION	3	\$721,400.0
KWIKMORTGAGECORPORATION	1	\$260,000.0
LANDMARKFUNDINGGROUPINC	1	\$417,000.0
LEGACYGROUPLENDINGINC	2	\$458,500.0
LEGACYHOMELOANSINC	1	\$356,000.0
LENDINGSOLUTIONSINC	8	\$1,778,900.0
LIBERTYMORTGAGELENDING	1	\$368,000.0
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000.0
LINCOLNCAPITALADVISORSLLC	1	\$172,500.0
LOANCENTERSOFAMERICAINC	1	\$199,000.0
LOANCENTRALLLC	1	\$348,000.0
LOANLEADERSOFAMERICAINC	2	\$582,500.0
M2LENDINGSOLUTIONSLLC	1	\$172,500.0
MAC5MORTGAGEINC	1	\$223,700.0
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$205,000.0
MARVELFINANCIALINC	4	\$1,152,800.0
MASASSOCIATESLLC	1	\$145,000.0
MATTAMYHOMEFUNDINGLLC	2	\$441,312.0
MAVERICKFUNDINGINC	1	\$186,000.0
MAXREALCUPERTINO	1	\$369,000.0
MCGLONEMORTGAGE	2	\$665,000.0
MCJABINC	1	\$175,000.0
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989.5
MEYERSFUNDINGINC	1	\$348,600.0
MFGFUNDINGINC	2	\$655,000.0
MILESTONEMORTGAGE1INC	1	\$200,000.0
MILLENNIUMFINANCIALGROUPINC	1	\$375,800.0
MILMARFINANCIAL	1	\$198,000.0
MKLENDINGCORP	1	\$344,000.0
MONOCACYHOMEMORTGAGELLC	1	\$295,031.0
MORTGAGEBROKERS SERVICESINC	3	\$823,950.0
MORTGAGECAPITALASSOCIATESINC	2	\$665,000.0
MORTGAGEFACTORYINC	2	\$602,400.0
MORTGAGEMARTINC	1	\$207,000.0
MORTGAGEMASTERSOFINDIANAINC	3	\$635,151.3

MOUNTVERNONMORTGAGECORPORATION	1	\$340,000.0
NALFINANCIAL	1	\$374,500.0
NATIONSLENDINGCORP	3	\$777,735.3
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238.0
NEWCORNERSTONEMORTGAGE	2	\$730,300.0
NEWERAMORTGAGESERVICESINC	1	\$163,200.0
NORTCOINC	1	\$220,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	4	\$935,000.0
OAKMORTGAGEGROUPINC	1	\$145,800.0
OCEANMORTGAGECORP	1	\$380,000.0
OLDMISSIONMORTGAGEINC	1	\$544,000.0
OMNIFUNDINC	5	\$1,866,000.0
OPTIMUMFIRSTINC	16	\$4,902,800.0
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300.0
PARADISEBANK	1	\$308,750.0
PAREASTMORTGAGECOINC	1	\$399,900.0
PATRIOTFINANCIALINC	1	\$174,000.0
PAVIAFINANCIALSERVICESINC	2	\$790,300.0
POWERCHOICEMORTGAGE	1	\$356,100.0
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000.0
PREMIERHOMEMORTGAGEINC	1	\$196,000.0
PREMIERLENDINGINC	4	\$1,535,500.0
PREMIERMORTGAGECORP	1	\$134,400.0
PREMIERMORTGAGERESOURCESLLC	3	\$650,600.0
PREOMORTGAGELLC	1	\$165,000.0
PRIMESOURCEMORTGAGEINC	1	\$325,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000.0
PROFICIOMORTGAGEVENTURESLLC	1	\$138,000.0
PROSPECTFINANCIALGROUPINC	5	\$1,641,700.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000.0
PRUDLERFUNDING	2	\$549,500.0
QCFINANCIALCOMPANY	3	\$1,175,000.0
REALESTATE100INC	1	\$198,000.0
REALITIESMORTGAGELLC	1	\$215,000.0
REBATE2UREALTYINC	1	\$247,000.0
RENEWLENDINGINC	1	\$270,000.0
RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650.0
RESIDENTLENDINGGROUPINC	1	\$333,800.0
RJSINC	2	\$938,250.0
ROCKRIVERFINANCIALINC	1	\$184,800.0
ROYALUNITEDMORTGAGELLC	2	\$508,000.0
RPMORTGAGEINC	1	\$361,475.0
SECUREFINANCIALSERVICESINC	1	\$193,800.0
SFMC FUNDING INC	1	\$417,000.0

	SHELTERISLANDCAPITAL	2	\$709,000.0
	SKYLINEFINANCIALCORPORATION	3	\$1,069,775.0
	SKYLINEFINANCIALGROUPINC	1	\$216,000.0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500.0
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000.0
	SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800.0
	STARFINANCIAL	3	\$698,196.5
	STARIONFINANCIAL	1	\$178,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
	STRATEGICLENDINGGROUPINC	4	\$1,169,237.0
	STRATISFINANCIALCORP	3	\$1,372,000.0
	SUMMITFINANCIALNETWORKINC	1	\$130,000.0
	SUPERRATEINC	1	\$538,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$318,250.0
	SVIGROUPINC	1	\$216,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000.0
	TAYLORMORRISONHOMEFUNDING	4	\$1,148,635.0
	TEXASPREMIERMORTGAGEINC	1	\$151,915.0
	THEFARMERSCITIZENSBANK	1	\$378,900.0
	THEGALKOWSKICOMPANYINC	1	\$434,600.0
	THEGFLCAPITALGROUPINC	1	\$214,000.0
	THEHORNFFUNDINGCORP	1	\$313,000.0
	THELOANSTORY	2	\$1,016,000.0
	THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000.0
	THETURNKEYFOUNDATIONINC	2	\$574,500.0
	TRUSTWORTHYMORTGAGECORP	1	\$293,000.0
	TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500.0
	UNIONTRUSTMORTGAGECORPORATION	1	\$417,000.0
	UNITEDAMERICANMORTGAGECORP	9	\$3,061,825.0
	UNITEDBANKERSLLC	1	\$136,000.0
	UNIVERSALLENDINGCORP	1	\$180,000.0
	VENSTARINVESTMENTSINC	4	\$1,288,450.0
	VICTORIAFINANCIALCORP	14	\$4,272,000.0
	WALLFINANCIALINC	2	\$391,000.0
	WATERMARKCAPITALINC	4	\$1,090,200.0
	WESTERNBANCORP	10	\$4,349,037.7
	WESTERNMORTGAGECO	2	\$451,000.0
	WESTWOODMORTGAGEINC	3	\$1,136,700.0
	WILLAMETTEVALLEYBANK	1	\$309,000.0
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300.0
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631.1
	Unavailable	15	\$4,610,532.6
Total		673	\$194,387,447.3
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800.0

AAXYLLC	3	\$555,300.0
ABALENAMORTGAGESOLUTIONSINC	1	\$166,500.0
ABESTFINANCIALCORPORATION	1	\$182,000.0
ACADEMYMORTGAGECORP	2	\$518,000.0
ACCESSBANK	2	\$371,000.0
ACGFUNDINGINC	2	\$792,000.0
ACTIVUSHOMELOANS	1	\$240,000.0
ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000.0
ADVANCEDMORTGAGESERVICESLLC	2	\$628,000.0
AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000.0
ALLAMERICANMORTGAGEINC	1	\$464,500.0
AMERICAHOMEMORTGAGECORP	1	\$304,000.0
AMERICANFINANCINGCORPORATION	1	\$417,000.0
AMERICANLIBERTYMORTGAGEINC	1	\$254,000.0
AMERICANWESTMORTGAGE	1	\$165,816.0
AMERICASH	2	\$598,950.0
ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668.0
ANPLEXINVESTMENTFINANCIALINC	1	\$260,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$263,000.0
ARAPAHOE CREDIT UNION	1	\$187,200.0
ARIZONAMORTGAGESPECIALISTS	1	\$360,000.0
ASSURED FINANCIAL CORPORATION	2	\$650,500.0
ASSURED MORTGAGE BANKERS CORP	1	\$355,000.0
BANKERS FUNDING GROUP INC	5	\$1,343,750.0
BANK OF THE ROCKIES NA	1	\$376,000.0
BANK WEST INC	1	\$360,000.0
BARRON SMORTGAGE GROUP LTD	1	\$228,500.0
BEST MORTGAGE INC	2	\$347,900.0
BLACK HILLS COMMUNITY BANK NA	2	\$642,500.0
BLUE BRICK FINANCIAL LLC	1	\$205,795.8
BRAZOS NATIONAL BANK	1	\$234,650.0
BRIGHTEN LENDING INC	3	\$1,147,500.0
C4 MORTGAGE COMPANY LLC	7	\$1,552,400.0
CALABASAS FUNDING CORP	1	\$400,000.0
CALIFORNIA MORTGAGE ADVISORS INC	3	\$741,500.0
CALLISTO GROUP INC	1	\$375,000.0
CAMBRIA FINANCIAL GROUP LLC	1	\$151,792.3
CAPITAL FARM CREDIT	1	\$225,991.1
CASTLE MORTGAGE CORPORATION	1	\$313,600.0
CATALYST LENDING INC	5	\$1,536,000.0
CBC NATIONAL BANK	1	\$234,600.0
CBM MORTGAGE LLC	1	\$254,100.0
CENTRAL FINANCIAL GROUP INC	1	\$231,000.0
CERTIFIED MORTGAGE INC	1	\$332,500.0
CF FUNDING CORPORATION	1	\$213,000.0

CHARTERBANK	1	\$199,000.0
CITIZENSBANK	1	\$170,000.0
CITYNATIONALBANKOFFLORIDA	1	\$210,000.0
CLASSICNYMORTGAGELLC	1	\$245,000.0
CMGMORTGAGEINC	1	\$271,000.0
COLORADOHOMEMORTGAGESINC	2	\$453,300.0
COLUMBUSFIRSTBANK	1	\$292,000.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$407,000.0
COUNSELORMORTGAGECORP	2	\$709,600.0
COURTESYMORTGAGECOMPANY	1	\$178,000.0
COUSINSHOMELENDINGINC	1	\$160,000.0
CRYSTALCLEARMORTGAGELLC	6	\$1,284,925.0
CTCMORTGAGECOMPANYLLC	2	\$759,998.0
DLJFINANCIALINC	4	\$890,000.0
DMDFINANCIALCORPORATION	2	\$395,000.0
DOMINIONCAPITALMORTGAGEINC	1	\$228,000.0
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884.7
EASYMORTGAGEINC	1	\$194,000.0
EMERYFEDERALCREDITUNION	2	\$349,642.0
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000.0
EQUITYLOANSLC	1	\$223,059.7
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$223,000.0
FINANCIALDYNAMICSINC	1	\$335,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$304,000.0
FIRSTCHOICELOANSERVICESINC	1	\$273,000.0
FIRSTFINANCIALSERVICESINC	21	\$5,452,400.0
FIRSTLINEMORTGAGEINC	1	\$300,000.0
FIRSTMORTGAGESOLUTIONSLC	2	\$460,500.0
FIRSTOHIOHOMEFINANCEINC	2	\$512,600.0
FIRSTOPTIONMORTGAGELLC	3	\$754,750.0
FIRSTPRIORITYFINANCIALINC	1	\$208,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749.0
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900.0
FORTRENFUNDINGLLC	1	\$183,000.0
FREEDOMLENDINGLLC	1	\$284,800.0
GATEWAYBANKMORTGAGEINC	1	\$208,000.0
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000.0
GENEVAFINANCIALLLC	1	\$186,000.0
GEORGETOWNMORTGAGELLC	1	\$162,400.0
GIANTREALTYINCORPORATED	3	\$951,819.5
GLOBALADVISORYGROUPINC	1	\$250,000.0
GLOBALEQUITYFINANCEINC	2	\$545,000.0

GLOBALSTATEMORTGAGEINC	1	\$219,750.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450.0
GOOGAININC	11	\$4,147,500.0
GRANDCASTLEINC	1	\$361,950.0
GRANITESTATEMORTGAGECORP	3	\$671,600.0
GUARANTYFEDERALMORTGAGELLC	2	\$506,720.0
HERITAGEBANKOFNEVADA	1	\$163,000.0
HKHANDASSOCIATES	1	\$417,000.0
HOMEBUYERSMORTGAGECORP	1	\$298,000.0
HOMEFIRSTMORTGAGECORP	1	\$170,000.0
HOMEFUNDINGCORP	1	\$161,200.0
HOMELINKMORTGAGEINC	4	\$1,277,700.0
HOMESTARMORTGAGEINC	1	\$195,200.0
HOMETOWNAMERICAINCORPORATED	2	\$713,000.0
HUNTERFINANCIALGROUPLLC	2	\$349,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800.0
ILOANMASTERINC	1	\$301,000.0
INDEPENDENTBANK	2	\$353,000.0
INFINITYFUNDINGPLC	1	\$159,400.0
INSTANTHOMELOANSINC	1	\$413,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900.0
JJSTCORPORATION	2	\$608,000.0
JPAULASSOCIATESINC	1	\$402,000.0
JPREALESTATESERVICESINC	2	\$834,000.0
KEYWESTLENDINGINC	1	\$479,186.1
KNOBELFINANCIALSERVICES	1	\$464,500.0
LALLEYLOANSINC	1	\$410,000.0
LARABYFINANCIALGROUP	1	\$352,300.0
LENDINGSOLUTIONSINC	5	\$950,947.3
LEVELONEBANK	1	\$417,000.0
LIBERTYMORTGAGELENDING	1	\$216,700.0
LOANLEADERSOFAMERICAINC	1	\$500,000.0
LOTAFINANCIALGROUPINC	2	\$354,000.0
LOTUSFINANCIALCORPORATION	1	\$188,000.0
LPMCLLC	2	\$505,600.0
LUNDMORTGAGETEAMINC	1	\$290,856.5
M2LENDINGSOLUTIONSLLC	1	\$270,300.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000.0
MARVELFINANCIALINC	3	\$901,500.0
MASASSOCIATESLLC	1	\$316,000.0
MAXREALCUPERTINO	4	\$1,725,000.0
MCGLONEMORTGAGE	11	\$2,873,000.0
MDKJR2INC	1	\$337,000.0
METROREALINC	1	\$214,000.0

MEYERSFUNDINGINC	1	\$216,541.7
MFGFUNDINGINC	1	\$220,000.0
MGMLENDERSINC	1	\$212,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000.0
MILESTONEMORTGAGEINC	2	\$537,500.0
MILLENNIUMFINANCIALGROUPINC	1	\$217,000.0
MKLENDINGCORP	2	\$1,025,000.0
MORTGAGEBROKERSSERVICESINC	3	\$654,300.0
MORTGAGEFACTORYINC	8	\$2,172,610.3
MORTGAGEGROUPSERVICESLLC	1	\$355,000.0
MORTGAGEUPLINKCOM	1	\$220,500.0
NAVIGATORMORTGAGEINC	1	\$260,500.0
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700.1
NEWCORNERSTONEMORTGAGE	2	\$372,000.0
NEWERAMORTGAGESERVICESINC	1	\$192,500.0
NEWYORKPROCESSINGINC	1	\$160,000.0
NORTHPOINTMORTGAGEINC	1	\$160,000.0
OCCAPITALREALTYINC	2	\$682,000.0
OMNIFUNDINC	1	\$235,000.0
OPTIMUMFIRSTINC	6	\$1,589,500.0
PATRIOTFINANCIALINC	2	\$649,000.0
PHHHOMELOANSLC	1	\$415,500.0
PREMIERLENDINGINC	1	\$523,500.0
PREMIERMORTGAGERESOURCESLLC	2	\$399,600.0
PREMIUMBROKERSCORP	1	\$340,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PRUDLERFUNDING	1	\$187,120.0
RATERABBITINC	1	\$224,000.0
REDOAKMORTGAGEINC	1	\$283,000.0
REDROCKSCREDITUNION	3	\$729,000.0
REGENCYMORTGAGECORPORATION	1	\$375,000.0
RELIANCEFINANCIALGROUP	1	\$245,000.0
RELIANTBANK	1	\$183,730.2
REMINGTONMORTGAGELTD	1	\$189,920.0
RENEWLENDINGINC	1	\$417,000.0
RESIDENTIALFIRSTMORTGAGE	3	\$848,000.0
RIGHTTRACFINANCIALGROUPINC	1	\$199,019.7
RJSINC	1	\$236,500.0
ROSSMORTGAGECOMPANYINC	1	\$334,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600.0
SECUREFINANCIALSERVICESINC	6	\$1,365,900.0
SHELTERISLANDCAPITAL	1	\$222,000.0
SKAGITSTATEBANK	1	\$221,500.0

	SKYFINANCIALSERVICESINC	4	\$841,442.0
	SKYLINEFINANCIALCORPORATION	1	\$180,500.0
	SOUTHWESTBANK	2	\$550,950.0
	STARFINANCIAL	1	\$256,000.0
	STARIONFINANCIAL	1	\$191,700.0
	STRATEGICLENDINGGROUPINC	4	\$1,005,687.0
	STRATISFINANCIALCORP	1	\$392,300.0
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000.0
	SUNMORTGAGECOMPANYINC	1	\$390,000.0
	SUNSHINEFINANCIALGROUPINC	1	\$192,000.0
	SUNSTREETMORTGAGELLC	1	\$209,106.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400.0
	SUPERRATEINC	1	\$410,000.0
	SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870.0
	SVIGROUPINC	2	\$642,000.0
	SWIFINANCIALSERVICESINC	1	\$170,000.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260.0
	TEXASPREMIERMORTGAGEINC	1	\$270,600.0
	TEXASPROFESSIONALMORTGAGELLC	2	\$520,200.0
	TEXASSTATEHOMELOANSINC	1	\$200,000.0
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$232,500.0
	TOPONEMORTGAGE	8	\$1,552,385.0
	TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,006.0
	TYLERNICOLEINC	1	\$212,550.0
	ULSTERMORTGAGECORP	2	\$446,000.0
	UNIONCENTERNATIONALBANK	3	\$652,400.0
	UNITEDAMERICANMORTGAGECORP	1	\$265,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,000.0
	USWIDEFINANCIALLLC	1	\$277,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,500.0
	VENSTARINVESTMENTSINC	2	\$581,000.0
	VICTORIAFINANCIALCORP	9	\$2,668,000.0
	VICTORYFUNDING	1	\$216,000.0
	VISTAMORTGAGEGROUPLLC	1	\$298,000.0
	WALLFINANCIALINC	1	\$180,000.0
	WATERMARKCAPITALINC	4	\$954,800.0
	WESTERNBANCORP	3	\$737,000.0
	WESTERNMORTGAGECO	1	\$200,000.0
	WESTWOODMORTGAGEINC	1	\$165,000.0
	WINLANDREALTYMORTGAGEINC	1	\$387,000.0
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,098,818.9
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,023.4
	Unavailable	4	\$914,007.0
Total		459	\$123,270,349.1

3138NXGY7	ACGFUNDINGINC	1	\$339,000.0
	ALBANYNORTHSIDEMORTGAGE	3	\$395,000.0
	ALLCOUNTIESFUNDINGINC	1	\$265,000.0
	ALLWINCAPITAL	1	\$400,000.0
	AMERICAHOMEMORTGAGECORP	1	\$330,900.0
	AMERICANAMORTGAGEGROUPINC	1	\$220,900.0
	AMERICANMTGEQUITYCONSULTANTS	1	\$212,000.0
	BANKERSFUNDINGGROUPINC	1	\$188,800.0
	BANKOFMONTANA	1	\$172,500.0
	BAYTOBAYLENDING	1	\$190,000.0
	BETTERLOANSCORPORATION	1	\$158,700.0
	BLUESTONECAPITALCORP	2	\$787,000.0
	C4DMORTGAGECOMPANYLLC	1	\$412,512.1
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$484,900.0
	CAPITALENDINGREALESTATEINC	2	\$587,000.0
	CAVALIERMORTGAGEGROUPLLC	1	\$338,000.0
	CITIZENSBANK	1	\$336,000.0
	CUSTOMLENDINGGROUPINC	1	\$350,000.0
	DREAMLINEMORTGAGEINC	1	\$284,581.3
	EAGLECOMMUNITYBANK	1	\$367,976.5
	EASTLAKEMORTGAGEINC	1	\$333,500.0
	EROICAENTERPRISESINC	1	\$417,000.0
	EVANSMORTGAGECOMPANY	1	\$173,600.0
	EXCHANGE BANK	1	\$153,000.0
	FIRSTCAPITALENDINGGROUPINC	1	\$285,000.0
	FIRSTFINANCIALSERVICESINC	9	\$3,152,745.2
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$180,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,500.0
	FRANKLINMORTGAGECORP	2	\$495,500.0
	GLENFINANCIALSERVICESINC	1	\$277,000.0
	GOOGAININC	1	\$407,000.0
	GRANDCASTLEINC	1	\$408,000.0
	HKHANDASSOCIATES	1	\$368,000.0
	HOMELINKMORTGAGEINC	9	\$3,371,601.8
	HOMETOWNAMERICAINCORPORATED	1	\$310,950.0
	INNOVATIVEMTGGROUP	1	\$216,250.0
	JEBSENFUNDINGINC	1	\$215,000.0
	KANEMORTGAGEINC	1	\$123,600.0
	KELLYMORTGAGEANDREALTYINC	1	\$203,000.0
	LANZSTARFINANCIAL	1	\$262,000.0
	LENDERFIINC	1	\$417,000.0
	LOANCENTRALLLC	1	\$327,750.0
	MARVELFINANCIALINC	9	\$3,266,000.0
	MARYLANDMORTGAGECENTERINC	1	\$260,000.0

	METROREALINC	4	\$1,520,000.0
	MEYERSFUNDINGINC	1	\$270,000.0
	MFGFUNDINGINC	2	\$662,500.0
	MGMLENDERSINC	1	\$87,000.0
	MORTGAGEMAXINC	3	\$852,000.0
	MORTGAGESFORULLC	1	\$130,000.0
	NAKOMAMORTGAGECOMPANY	1	\$413,000.0
	NATIONWIDERESIDENTIALLENDINGINC	1	\$377,037.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$171,000.0
	NORTHWESTPACIFICMORTGAGECORP	2	\$439,800.0
	OAKVALLEYCOMMUNITYBANK	2	\$465,000.0
	OCEANMORTGAGECORP	1	\$408,000.0
	OLDMISSIONMORTGAGEINC	1	\$160,000.0
	ONPOINTMORTGAGELLC	1	\$158,000.0
	OPTIMUMFIRSTINC	13	\$5,316,102.8
	PARADISEBANK	1	\$400,000.0
	PREMIERMORTGAGELLC	2	\$242,800.0
	QCFINANCIALCOMPANY	6	\$2,360,500.0
	ROYALUNITEDMORTGAGELLC	1	\$101,200.0
	STRATEGICLENDINGGROUPINC	1	\$138,345.5
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$185,000.0
	VENSTARINVESTMENTSINC	8	\$2,936,129.9
	VICTORIAFINANCIALCORP	5	\$2,164,000.0
	WESTERNHERITAGEFINANCIALINC	1	\$382,500.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$350,000.0
	WJBADLEYMORTGAGECAPITALCORP	2	\$810,000.0
	Unavailable	16	\$5,667,719.3
Total		154	\$49,793,401.7
3138NXGZ4	AAACAPITALINVESTMENTINC	14	\$4,228,950.0
	AAASOUTHERNNEWENGLANDBANK	2	\$555,000.0
	AAXYLLC	1	\$223,000.0
	ABELMORTGAGEINC	1	\$163,800.0
	ABIMORTGAGEINC	1	\$360,000.0
	ACELENDINGLLC	1	\$204,000.0
	ACGFUNDINGINC	1	\$200,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$292,000.0
	ACTIVUSHOMELOANS	6	\$2,234,725.0
	ADKFINANCIALGROUPINC	1	\$138,000.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$216,000.0
	ADVANCEMORTGAGECORPORATIONRM	1	\$304,000.0
	ADVANTAGECOLORADOINC	1	\$275,000.0
	AFFINITYHOMELOANSINC	2	\$491,000.0
	AIMFINANCIALINC	1	\$145,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	3	\$759,400.0

ALLAMERICANMORTGAGEINC	1	\$417,000.0
ALLCOUNTIESFUNDINGINC	1	\$380,000.0
ALLISLANDMORTGAGEFUNDINGCORP	1	\$256,000.0
ALLSTATELENDINGGROUPINC	1	\$417,000.0
ALTAMORTGAGEFINANCIAL	1	\$178,000.0
AMCINC	1	\$168,400.0
AMERICANFINANCIALLENDINGINC	3	\$755,310.0
AMERICANLIBERTYMORTGAGEINC	2	\$611,569.7
AMERICANMTGEQUITYCONSULTANTS	1	\$188,300.0
AMERICANPREFERREDLENDING	7	\$2,350,600.0
AMERICANWESTMORTGAGE	1	\$448,000.0
ANDERSONFINANCIALGROUPINCTHE	5	\$1,228,367.0
ANNARBORSTATEBANK	1	\$140,000.0
ANPLEXINVESTMENTFINANCIALINC	1	\$250,000.0
ARBORMORTGAGECORPORATION	1	\$174,800.0
ARIZONAMORTGAGESPECIALISTS	1	\$417,000.0
ASSURANCEFINANCIALGROUPLLC	1	\$286,785.0
ASSURED MORTGAGESOLUTIONSLLC	1	\$306,850.0
ATLANTICHOMECAPITALCORP	1	\$337,250.0
ATLANTICMORTGAGEANDFUNDINGINC	1	\$195,900.0
ATLANTICMORTGAGESERVICESINC	1	\$165,000.0
AUGUSTAFINANCIALINC	5	\$1,518,500.0
AZLENDINGEXPERTSLLC	1	\$224,300.0
BANKERSFUNDINGGROUPINC	1	\$274,500.0
BANKWESTINC	1	\$172,000.0
BARRETFINANCIALGROUPLLC	1	\$135,000.0
BESTMORTGAGEINC	2	\$560,900.0
BESTRATEFINANCEANDREALTY	1	\$160,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$499,200.0
BLUEBRICKFINANCIALLLC	5	\$1,096,550.0
BONDSTREETMORTGAGELLC	1	\$249,375.0
BRAZOSNATIONALBANK	1	\$254,900.0
BRIGHTENLENDINGINC	2	\$696,000.0
CALABASASFUNDINGCORP	5	\$1,355,500.0
CALENDINGINC	1	\$209,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$400,000.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500.0
CASABELLAREALTYINC	1	\$130,000.0
CATALYSTLENDINGINC	8	\$2,341,670.0
CBCNATIONALBANK	3	\$683,800.0
CBLOANSCOM	1	\$193,500.0
CF FUNDING CORPORATION	1	\$193,500.0
CHRISTENSENFINANCIALINC	3	\$710,400.0
CIGCORP	1	\$417,000.0
CITIZENSMORTGAGECORPORATION	1	\$228,000.0

CLASSICNYMORTGAGELLC	2	\$683,250.0
CLEARPOINTFINANCIALGROUPINC	1	\$225,000.0
CLIFTENTERPRISESINC	2	\$598,500.0
COLORADOHOMEMORTGAGESINC	2	\$573,600.0
COLUMBUSFIRSTBANK	1	\$187,500.0
COMMUNITYFIRSTCREDITUNION	1	\$171,750.0
COMMUNITYHOMELENDINGINC	2	\$670,000.0
CONEJOVALLEYMORTGAGECORP	2	\$601,000.0
CONTINENTALAMERICANMORTGAGE	1	\$205,500.0
CORBYMORTGAGESERVICESINC	3	\$845,500.0
CROSSLINECAPITALINC	1	\$233,572.5
CROSSMARKFINANCIALCORPORATION	1	\$402,500.0
CRYSTALCLEARARMORTGAGELLC	1	\$333,780.0
CTCMORTGAGECOMPANYLLC	1	\$189,000.0
CUSTOMLENDINGGROUPINC	1	\$381,000.0
DELSURCORPORATION	1	\$348,000.0
DESERETFIRSTCREDITUNION	2	\$642,500.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100.0
DIRECTHOMELOANSLLC	2	\$613,500.0
DIRECTORSFINANCIALGROUP	3	\$975,200.0
DIRECTSOURCELENDING	1	\$145,000.0
DLJFINANCIALINC	1	\$248,500.0
DOMINIONCAPITALMORTGAGEINC	3	\$602,859.0
DYNAMICMORTGAGESERVICESCORP	4	\$885,600.0
EASTCOASTCAPITALCORP	1	\$220,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$400,000.0
EASTSTARMORTGAGE	1	\$403,000.0
EASYMORTGAGEINC	5	\$990,100.0
EMERALD2000GROUP	2	\$576,000.0
EMERYFEDERALCREDITUNION	2	\$466,800.0
EQUITABLEMORTGAGE	1	\$345,600.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,519.3
EVESHAMMORTGAGELLC	1	\$162,276.0
EXPERTMORTGAGEGROUPINC	1	\$143,200.0
FAIRWAYASSETCORPORATION	1	\$417,000.0
FAIRWAYFUNDINGGROUP	2	\$585,150.0
FAIRWAYFUNDINGGROUPINC	1	\$324,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,971.8
FAMILYHOMELOANCENTERINC	2	\$598,250.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000.0
FEDERATEDMORTGAGECORP	1	\$158,100.0
FINANCIALSECURITYBANK	1	\$313,600.0
FIRSTCHOICELOANSERVICESINC	1	\$331,755.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000.0
FIRSTFINANCIALSERVICESINC	32	\$10,089,017.9

FIRSTIMPERIALMORTGAGEINC	1	\$200,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,775.0
FIRSTLINEMORTGAGEINC	1	\$410,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$635,400.0
FIRSTOPTIONMORTGAGELLC	5	\$1,196,586.3
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000.0
FIRSTVOLUNTEERBANK	1	\$417,000.0
FIRSTWHOLESALELENDINGINC	2	\$636,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,062,064.2
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000.0
FLORIDAMORTGAGECAPITALINC	1	\$295,000.0
GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,901.2
GENEVAFINANCIALLLC	3	\$791,488.0
GIANREALTYINCORPORATED	1	\$372,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALEQUITYFINANCEINC	1	\$203,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$210,350.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110.0
GOLDWATERBANK	3	\$828,350.0
GOOGAININC	21	\$10,152,400.0
GRANDCASTLEINC	1	\$130,000.0
GREENHAVENCAPITALINC	1	\$360,000.0
GREENRIVERCAPITALCORP	1	\$401,500.0
GREENVALLEYMORTGAGELLC	1	\$283,500.0
GUARANTYFEDERALMORTGAGELLC	1	\$195,000.0
GUARDIANENTERPRISESINC	1	\$172,000.0
HARBORCOMMUNITYBANK	1	\$417,000.0
HIGHLANDROCKFINANCIALGROUP	1	\$213,750.0
HITECHMORTGAGEINC	1	\$206,000.0
HOMEFINANCINGINC	3	\$903,200.0
HOMELINKMORTGAGEINC	2	\$868,250.0
HOMESTARMORTGAGEINC	4	\$1,285,050.0
HOMETOWNMORTGAGECOMPANYINC	1	\$156,000.0
HORIZONBANKSSB	1	\$325,000.0
HORTONFINANCIALGROUP	1	\$170,000.0
HOUSTONHOMELoANINC	1	\$396,000.0
HUNTERFINANCIALGROUPLLC	3	\$853,898.0
HURONVALLEYFINANCIAL	7	\$1,701,685.0
IABFINANCIALBANK	2	\$493,900.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000.0
IKONFINANCIALGROUPLLC	2	\$346,675.0
INDEPENDENTBANK	2	\$451,500.0

INDEPENDENTMORTGAGELLC	1	\$279,100.0
INFINITYFUNDINGPLC	1	\$141,053.0
INSIGNIAMORTGAGEGROUPINC	1	\$179,000.0
INTEGRALENDINGGROUPLLC	1	\$350,000.0
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,501,949.8
JJSTCORPORATION	1	\$400,000.0
JONESMORTGAGEGROUPINC	1	\$190,000.0
JPREALESTATESERVICESINC	2	\$746,000.0
JSSHIRKASSOCIATESINC	1	\$236,000.0
KEYSTONEBANK	1	\$325,000.0
KEYSTONEFUNDINGINC	2	\$664,000.0
KEYWESTLENDINGINC	1	\$380,000.0
KNOBELFINANCIALSERVICES	1	\$400,000.0
KOHLERCREDITUNION	4	\$925,400.0
LALLEYLOANSINC	1	\$350,000.0
LANDMARKFUNDINGGROUPINC	1	\$431,250.0
LANZAKINC	1	\$462,600.0
LARABYFINANCIALGROUP	1	\$417,000.0
LAURUSGROUPINC	1	\$283,500.0
LEGACYGROUPLENDINGINC	1	\$234,300.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERLIVENETWORKINC	1	\$417,000.0
LENDINGSOLUTIONSINC	9	\$2,171,048.0
LIFETIMEFINANCIALSERVICESLLC	2	\$847,470.0
LOANCENTRALLLC	1	\$395,200.0
LOANLEADERSOFAMERICAINC	2	\$817,000.0
LOTAFINANCIALGROUPINC	1	\$225,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$132,000.0
MAC5MORTGAGEINC	1	\$179,000.0
MANHATTANFINANCIALGROUPINC	3	\$727,500.0
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$379,500.0
MARVELFINANCIALINC	1	\$520,000.0
MASASSOCIATESLLC	2	\$584,000.0
MATTAMYHOMEFUNDINGLLC	5	\$1,230,292.0
MAXREALCUPERTINO	1	\$319,000.0
MCGLONEMORTGAGE	4	\$1,376,124.9
METROPOLITANHOMEMORTGAGEINC	3	\$951,218.3
METROREALINC	1	\$403,000.0
MFGFUNDINGINC	2	\$912,000.0
MIDNATIONMORTGAGECORP	1	\$144,400.0
MIDVALLEYSERVICESINC	1	\$266,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000.0
MISSIONHILLINVESTMENTSINC	1	\$193,000.0
MORGANHOMELOANFUNDINGCORP	1	\$297,000.0

MORTGAGEATLANTALLC	1	\$300,000.0
MORTGAGEBROKERSSERVICESINC	4	\$1,025,000.0
MORTGAGEFACTORYINC	2	\$363,500.0
MORTGAGEMASTERSOFINDIANAINC	1	\$225,150.0
MORTGAGETRUSTINC	1	\$349,149.0
MPOWERFINANCIALINC	1	\$286,000.0
MYCITYLENDER	1	\$298,365.0
NALFINANCIAL	1	\$193,500.0
NATIONSLENDINGCORP	3	\$683,430.0
NEIGHBORHOODMORTGAGELLC	1	\$344,400.0
NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250.0
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$417,000.0
NORTCOINC	1	\$290,400.0
NORTHCOMMUNITYBANK	1	\$519,000.0
NORTHPOINTMORTGAGEINC	5	\$1,180,800.0
NORTHWESTPACIFICMORTGAGECORP	1	\$149,400.0
OAKMORTGAGEGROUPINC	1	\$224,375.0
OCEANMORTGAGECORP	1	\$180,000.0
OLDMISSIONMORTGAGEINC	1	\$404,000.0
OMNIFUNDINC	2	\$548,500.0
OPTIMUMFIRSTINC	17	\$4,806,250.0
OSSIANSTATEBANK	1	\$178,000.0
PACIFICCOASTHOMELOANSREALTYINC	1	\$270,000.0
PACIFICREALESTATEANDMORTGAGE	1	\$291,200.0
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490.1
PAVIAFINANCIALSERVICESINC	1	\$194,000.0
PEOPLESDISCOUNTMORTGAGEINC	1	\$406,000.0
PEOPLESMORTGAGECOMPANY	1	\$136,294.4
PERSONALHOMEMORTGAGEINC	1	\$405,000.0
PILGRIMMORTGAGELLC	1	\$354,350.0
PIONEERBANKSSB	1	\$206,400.0
PJLFINANCIALGROUPINC	1	\$408,500.0
PLATINUMMORTGAGENETWORK	1	\$173,500.0
PLNASSOCIATESINC	1	\$176,000.0
POLIMORTGAGEGROUPINC	1	\$400,000.0
PRAIRIEMOUNTAINBANK	1	\$250,000.0
PREMIERLENDINGINC	6	\$2,249,582.5
PREMIERMORTGAGECORP	1	\$258,400.0
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.0
PRIORITYLENDINGMORTGAGECORPORATION	2	\$515,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$449,500.0
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$207,000.0
PRUDLERFUNDING	1	\$388,000.0

QUINTETMORTGAGELLC	1	\$153,000.0
RAMBERCORP	1	\$242,250.0
REALESTATE100INC	1	\$355,000.0
REBATE2UREALTYINC	1	\$360,000.0
REDROCKSCREDITUNION	1	\$323,000.0
RELIANCEFINANCIALGROUP	1	\$195,000.0
RENEWLENDINGINC	3	\$1,176,500.0
RESIDENTIALFIRSTMORTGAGE	3	\$796,000.0
RESULTFINANCIALCORP	1	\$417,000.0
RJSINC	3	\$908,000.0
ROCKRIVERFINANCIALINC	1	\$251,750.0
ROSSMORTGAGECOMPANYINC	2	\$413,500.0
ROYALPACIFICFUNDINGCORP	1	\$183,000.0
RPMORTGAGEINC	1	\$340,500.0
SACRAMENTO1STMORTGAGEINC	1	\$280,500.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$320,125.0
SECUREFINANCIALSERVICESINC	4	\$1,215,500.0
SELECTFINANCIALMORTGAGE	2	\$601,000.0
SHELTERISLANDCAPITAL	1	\$545,999.9
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$188,000.0
SKYLINEFINANCIALCORPORATION	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$387,400.0
STARFINANCIAL	1	\$352,000.0
STARIONFINANCIAL	1	\$299,120.0
STEPSTONEMORTGAGECOMPANYINC	1	\$348,000.0
STRATISFINANCIALCORP	3	\$942,500.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$285,000.0
SVIGROUPINC	1	\$390,000.0
SWIFINANCIALSERVICESINC	1	\$190,000.0
TAYLORMORRISONHOMEFUNDING	9	\$2,774,506.0
TEXASPREMIERMORTGAGEINC	3	\$498,450.0
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.0
THEFIRSTNATIONALBANKOFFLAYTON	1	\$313,500.0
THEGALKOWSKICOMPANYINC	2	\$501,200.0
THEGFLCAPITALGROUPINC	2	\$730,000.0
THEHORNFUNDINGCORP	3	\$803,500.0
THETURNKEYFOUNDATIONINC	1	\$273,300.0
TITANMORTGAGEINC	1	\$260,000.0
TOPFLITEFINANCIALINC	1	\$150,000.0
TOPONEMORTGAGE	1	\$165,600.0
TRIEMERALDFINANCIALGROUPINC	1	\$400,000.0
TRISTATEMORTGAGECORPORATION	1	\$206,999.0
TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000.0
ULSTERMORTGAGECORP	1	\$219,800.0
UNITEDAMERICANMORTGAGECORP	5	\$1,540,400.0

	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000.0
	USALENDINGLLC	2	\$317,000.0
	USWIDEFINANCIALLLC	2	\$556,925.0
	VALLEYBANK	1	\$200,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700.0
	VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650.0
	VENSTARINVESTMENTSINC	3	\$998,500.0
	VICTORIAFINANCIALCORP	19	\$5,277,900.0
	VINSONMORTGAGESERVICESINC	1	\$148,000.0
	WALLFINANCIALINC	1	\$271,000.0
	WATERMARKCAPITALINC	9	\$2,317,950.0
	WAVEFEDERALCREDITUNION	2	\$287,750.0
	WBYINC	1	\$276,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$136,400.0
	WESTCALMORTGAGECORPORATION	1	\$412,000.0
	WESTERNBANCORP	6	\$2,073,064.4
	WESTERNMORTGAGECO	2	\$372,000.0
	WESTWOODMORTGAGEINC	1	\$317,100.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,605,700.0
	WORLDWIDECREDITCORPORATION	2	\$381,400.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,524,146.0
	Unavailable	10	\$3,852,200.0
Total		672	\$193,900,424.0
3138NXL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,063,566.1
	Unavailable	1	\$104,178.0
Total		22	\$2,167,744.1
3138NXL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,673,083.3
	Unavailable	1	\$138,234.3
Total		36	\$4,811,317.7
3138NXL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,848,718.1
Total		19	\$1,848,718.1
3138NXL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,281,296.7
	Unavailable	1	\$112,826.0
Total		26	\$3,394,122.7
3138NXL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$15,983,493.0
	Unavailable	2	\$503,968.4
Total		68	\$16,487,461.4
3138NXL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,207,166.8
Total		17	\$1,207,166.8

3138NXL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,920,781.7
Total		15	\$1,920,781.7
3138NXL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,123,662.2
Total		7	\$1,123,662.2
3138NXLZ8	4TRUST MORTGAGE, INC.	2	\$257,884.5
	A & N MORTGAGE SERVICES, INC.	1	\$139,774.8
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,787.6
	ADVANCE MORTGAGE CORPORATION	2	\$288,445.3
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$293,936.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$114,815.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,558.7
	ALPHA MORTGAGE CORPORATION	2	\$268,164.8
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,763.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,516.8
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,516.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$141,322.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,793.8
	AMERICAN EQUITY MORTGAGE, INC.	9	\$1,122,555.6
	AMERICAN FINANCING CORPORATION	1	\$116,811.8
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$140,977.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,153.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,768.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,773.3
	AMERICANWEST BANK,	1	\$131,792.2
	AMERIFIRST FINANCIAL INC	1	\$130,487.3
	AMERIFIRST FINANCIAL, INC.	1	\$116,823.7
	AMERIPRO FUNDING, INC.	1	\$131,641.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,446.5
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,811.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,266.3
	ASSURED MORTGAGE INC	1	\$130,194.7
	ASSURED MORTGAGE, INC.	1	\$144,771.8
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$119,621.7
	AVENUE MORTGAGE CORPORATION	1	\$144,272.5
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,341.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,753.4
	BANKERS TRUST COMPANY	1	\$147,482.2

BELL STATE BANK & TRUST	1	\$112,818.2
BOFI FEDERAL BANK	1	\$149,721.8
BREMER BANK NATIONAL ASSOCIATION	1	\$148,252.8
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$140,778.1
CAPSTAR LENDING LLC	2	\$268,767.3
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$255,338.0
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$149,385.9
CENDERA FUNDING INC.	1	\$139,779.6
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$110,218.5
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$147,761.9
COMMUNITY BANK OF MISSISSIPPI	1	\$145,969.9
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$144,771.8
CORNERSTONE MORTGAGE INC	1	\$128,575.3
DAS ACQUISITION COMPANY, LLC	1	\$117,968.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,768.6
DELMAR FINANCIAL COMPANY	1	\$127,294.9
DHI MORTGAGE COMPANY, LTD.	1	\$116,594.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,817.4
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$123,609.1
DIRECTORS MORTGAGE INC.	1	\$133,789.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,219.5
DISCOVER HOME LOANS, INC	1	\$147,772.1
DISCOVER HOME LOANS, INC.	2	\$259,599.6
DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION	1	\$130,296.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$339,634.2
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,966.7
F & B ACQUISITION GROUP, LLC	1	\$114,323.7
F&M BANK	1	\$116,608.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,753.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$134,574.4
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,120.1
FIRST CAPITAL MORTGAGE GROUP INC	1	\$119,802.7
FIRST CAPITAL MORTGAGE GROUP, INC.	3	\$385,279.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$134,555.5
FIRST COUNTY BANK	1	\$119,811.1
FIRST HOME MORTGAGE CORPORATION	2	\$246,429.7
FIRST INTERNET BANK OF INDIANA	4	\$517,856.4
FIRST INTERNET BANK OF INDIANA,	1	\$135,356.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,765.1
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$136,540.5

FIRST OPTION MORTGAGE, LLC	1	\$119,819.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,577.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$267,111.2
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$133,536.5
FM LENDING SERVICES LLC	1	\$134,190.6
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,888.7
GARDNER FINANCIAL SERVICES, LTD	1	\$139,674.9
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$286,538.3
GENEQUITY MORTGAGE INC	1	\$116,086.0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,999.8
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,778.0
GSF MORTGAGE CORPORATION	2	\$249,393.6
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$127,798.5
GULF COAST BANK AND TRUST COMPANY	2	\$253,511.5
HALLMARK HOME MORTGAGE LLC	1	\$143,703.4
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$254,723.2
HARTLAND MORTGAGE CENTERS, INC.	1	\$126,196.6
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,527.1
HOMESTEAD FUNDING CORP	1	\$114,123.0
HOMESTEAD FUNDING CORP.	3	\$415,910.4
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$134,365.7
HOMETRUST MORTGAGE COMPANY	3	\$373,374.4
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$517,852.1
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$388,066.2
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,581.2
HOWARD HANNA MORTGAGE SERVICES	1	\$142,764.9
HOWARD HANNA MORTGAGE SERVICES,	1	\$132,562.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$261,898.8
IBERIABANK MORTGAGE COMPANY	4	\$549,701.9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,790.9
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$132,960.3
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$256,893.2
IMORTGAGE.COM, INC.	1	\$148,915.2
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,359.9
INLANTA MORTGAGE INC	1	\$138,776.4
INLANTA MORTGAGE, INC.	2	\$257,743.7
INLANTA MORTGAGE, INC..	1	\$149,753.4

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,383.5
JPMORGAN CHASE BANK, N.A.	428	\$55,086,872.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,763.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,054.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$533,176.7
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$138,177.3
MAGNOLIA STATE BANK, A CORPORATION	1	\$126,831.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,402.3
MARKET MORTGAGE CO., LTD	2	\$273,336.9
MCCAUGHAN MORTGAGE COMPANY, INC.	2	\$294,470.4
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$129,790.9
MEGASTAR FINANCIAL CORP.	3	\$418,915.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$137,778.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$133,289.9
MIDWEST MORTGAGE CAPITAL, LLC	3	\$414,248.2
MONARCH BANK	2	\$282,320.9
MONARCH BANK, A CORPORATION	1	\$145,770.2
MORTGAGE AMERICA, INC.	2	\$233,837.9
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$149,527.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$121,117.0
MORTGAGE MASTER, INC.	1	\$121,515.7
MORTGAGE NETWORK INC.	1	\$145,770.2
MORTGAGE NETWORK, INC.	3	\$398,260.6
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,721.6
MORTGAGE SERVICES III, LLC	4	\$497,737.5
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	2	\$240,217.0
NEW AMERICAN MORTGAGE LLC	3	\$372,010.5
NEW AMERICAN MORTGAGE, LLC	1	\$142,969.6
NEWBRIDGE BANK, A NORTH CAROLLINA CORPORATION	1	\$140,458.4
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,395.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$291,773.6
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$269,221.8
OAK MORTGAGE COMPANY, LLC	1	\$135,519.0
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$131,783.0
OAKSTAR BANK, N.A.	1	\$131,842.1
OAKSTAR BANK, N.A., A MISSOURI CORPORATION	1	\$139,769.8
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$140,977.7
OMEGA FINANCIAL SERVICES, INC.	1	\$148,800.0
ON Q FINANCIAL, INC.	2	\$281,770.8
ONE NEVADA CREDIT UNION	3	\$351,738.2
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,792.2
PARAGON HOME LOANS INC	1	\$143,546.1

PARAGON HOME LOANS, INC.	1	\$114,621.4
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$119,604.9
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,188.4
PERL MORTGAGE, INC	1	\$141,776.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$276,562.9
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,789.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,768.2
PINNACLE MORTGAGE GROUP INC	1	\$138,186.9
PRIORITY MORTGAGE CORP.	1	\$132,029.0
PROSPERITY BANK	2	\$276,145.3
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$264,820.1
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$129,945.1
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,501.7
RESOURCE FINANCIAL SERVICES, INC	1	\$149,763.9
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$148,765.5
RESOURCE FINANCIAL SERVICES, INC.	1	\$145,770.2
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,787.5
ROSS MORTGAGE CORPORATION	1	\$111,818.6
SACRAMENTO 1ST MORTGAGE, INC.	1	\$143,768.3
SAIL MORTGAGE CORP	3	\$386,094.2
SAIL MORTGAGE CORP.	2	\$223,471.8
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,546.1
SCBT	1	\$146,426.7
SENTE MORTGAGE, INC.	1	\$134,796.6
SIGNATURE MORTGAGE CORPORATION	1	\$119,062.3
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$144,766.7
SIRVA MORTGAGE, INC.	1	\$146,558.6
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,779.6
THE BANK OF SOUTH CAROLINA	1	\$135,552.3
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,785.8
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$126,400.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$497,616.4
THE FEDERAL SAVINGS BANK	1	\$136,050.6
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,774.0
TIDEWATER HOME FUNDING LLC	2	\$285,572.7
TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,542.4
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$297,266.2
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$272,385.6
TRIDENT MORTGAGE COMPANY LP	2	\$277,942.3
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,283.6

	UNION BANK AND TRUST COMPANY	4	\$551,440.8
	UNION MORTGAGE GROUP INC	1	\$148,266.2
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,593.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,287.8
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$110,825.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,347.3
	V.I.P. MORTGAGE INC	1	\$133,489.5
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,385.3
	VERITAS FUNDING LLC	1	\$114,810.9
	VERITAS FUNDING, LLC	1	\$145,770.2
	VICTORIAN FINANCE LLC	3	\$362,415.8
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,165.9
	VICTORIAN FINANCE, LLC.	1	\$118,804.3
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,661.6
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,589.9
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,275.7
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$274,341.5
	WHOLESALE CAPITAL CORPORATION	1	\$136,060.2
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,803.7
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,022.8
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,560.6
	WINTRUST MORTGAGE	1	\$115,813.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,272.5
	WISCONSIN MORTGAGE CORPORATION	2	\$229,846.4
	WR STARKEY MORTGAGE LLP	3	\$388,630.6
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,774.8
	Unavailable	31	\$4,112,260.1
Total		768	\$100,231,191.4
3138NXM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,841,574.7
Total		22	\$2,841,574.7
3138NXM38	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,543,302.0
Total		32	\$7,543,302.0
3138NXM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,533,433.8
Total		29	\$2,533,433.8
3138NXM53	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,694,358.3
Total		13	\$1,694,358.3
3138NXM61	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,301,342.5

		Unavailable	2	\$654,000.0
Total			111	\$28,955,342.5
3138NXM79		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,549,549.5
Total			29	\$2,549,549.5
3138NXM87		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,395,809.0
Total			11	\$1,395,809.0
3138NXM95		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,468,474.2
Total			9	\$1,468,474.2
3138NXMA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,394,949.0
Total			22	\$1,394,949.0
3138NXMB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,182,542.2
Total			12	\$1,182,542.2
3138NXMC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,796,646.9
Total			45	\$10,796,646.9
3138NXMD6		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,000.0
		PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$2,365,176.3
Total			19	\$2,502,176.3
3138NXME4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,265,955.4
		Unavailable	1	\$52,967.9
Total			21	\$1,318,923.4
3138NXMF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,775,431.6
Total			18	\$1,775,431.6
3138NXMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,578,339.3
Total			32	\$6,578,339.3
3138NXMH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,178,812.1
Total			22	\$2,178,812.1
3138NXMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,540,727.9
Total			27	\$3,540,727.9
3138NXMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$14,534,502.2
Total			60	\$14,534,502.2
3138NXML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,128,504.5

Total			12	\$1,128,504.5
3138NXMM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,116.8
Total			13	\$1,737,116.8
3138NXMN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,022,676.5
		Unavailable	1	\$68,896.0
Total			16	\$1,091,572.6
3138NXMP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,142,063.9
Total			17	\$2,142,063.9
3138NXMQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,294,419.7
		Unavailable	1	\$299,054.3
Total			36	\$8,593,474.1
3138NXMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,712,427.9
		Unavailable	1	\$108,850.0
Total			20	\$1,821,277.9
3138NXMS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,958,265.8
Total			11	\$1,958,265.8
3138NXMT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,291,569.7
Total			13	\$1,291,569.7
3138NXMU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,816,081.7
Total			14	\$1,816,081.7
3138NXMV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,774,841.4
Total			18	\$4,774,841.4
3138NXMW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,167,499.1
Total			18	\$1,167,499.1
3138NXMX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,508,321.4
		Unavailable	2	\$447,482.0
Total			14	\$3,955,803.4
3138NXMY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,081,625.3
		Unavailable	1	\$109,678.5
Total			12	\$1,191,303.8
3138NXMZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,940,650.0
Total			15	\$1,940,650.0

3138NXN78	EMBRACE HOME LOANS, INC.	11	\$3,724,500.0
Total		11	\$3,724,500.0
3138NXNJ2	EMBRACE HOME LOANS, INC.	32	\$5,997,956.5
Total		32	\$5,997,956.5
3138NXNK9	EMBRACE HOME LOANS, INC.	11	\$1,140,239.4
Total		11	\$1,140,239.4
3138NXNL7	EMBRACE HOME LOANS, INC.	11	\$2,828,382.6
Total		11	\$2,828,382.6
3138NXNM5	EMBRACE HOME LOANS, INC.	10	\$1,036,235.9
Total		10	\$1,036,235.9
3138NXP27	QUICKEN LOANS INC.	47	\$10,442,403.9
Total		47	\$10,442,403.9
3138NXP35	QUICKEN LOANS INC.	475	\$99,418,693.4
Total		475	\$99,418,693.4
3138NXP43	QUICKEN LOANS INC.	7	\$1,158,425.0
Total		7	\$1,158,425.0
3138NXP50	QUICKEN LOANS INC.	16	\$2,163,335.6
Total		16	\$2,163,335.6
3138NXP68	QUICKEN LOANS INC.	17	\$1,992,204.2
Total		17	\$1,992,204.2
3138NXP76	QUICKEN LOANS INC.	25	\$2,414,073.6
Total		25	\$2,414,073.6
3138NXP84	QUICKEN LOANS INC.	36	\$2,515,031.1
Total		36	\$2,515,031.1
3138NXP92	QUICKEN LOANS INC.	8	\$1,603,710.9
Total		8	\$1,603,710.9
3138NXPP6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$179,853.0
	HOME FEDERAL SAVINGS BANK	1	\$134,342.8
	KLEINBANK	1	\$188,538.2
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$389,589.2

	MIDCOUNTRY BANK	1	\$125,506.4
	MORTGAGES UNLIMITED INC	2	\$327,467.2
	PHH HOME LOANS, LLC (ORG#1001875)	4	\$641,588.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,374.5
Total		15	\$2,296,360.6
3138NXPQ4	BREMER BANK NATIONAL ASSOCIATION	1	\$111,113.7
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$232,449.3
Total		2	\$343,563.1
3138NXPR2	CORNERSTONE MORTGAGE COMPANY	1	\$130,761.3
Total		1	\$130,761.3
3138NXPS0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,000.0
	BANKVISTA	1	\$133,763.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$280,076.6
Total		4	\$557,839.6
3138NXPT8	QUICKEN LOANS INC.	75	\$10,364,353.4
	RANDOLPH BANK AND TRUST COMPANY	1	\$136,798.1
Total		76	\$10,501,151.6
3138NXPU5	QUICKEN LOANS INC.	60	\$7,104,212.5
Total		60	\$7,104,212.5
3138NXPV3	QUICKEN LOANS INC.	82	\$8,097,261.8
Total		82	\$8,097,261.8
3138NXPW1	QUICKEN LOANS INC.	55	\$4,049,267.1
Total		55	\$4,049,267.1
3138NXPX9	QUICKEN LOANS INC.	24	\$6,369,457.1
Total		24	\$6,369,457.1
3138NXPY7	QUICKEN LOANS INC.	30	\$6,755,642.9
Total		30	\$6,755,642.9
3138NXPZ4	QUICKEN LOANS INC.	41	\$7,399,838.2
Total		41	\$7,399,838.2
3138NXQ26	QUICKEN LOANS INC.	7	\$1,640,665.3
Total		7	\$1,640,665.3
3138NXQ34	QUICKEN LOANS INC.	219	\$53,595,350.0
	RANDOLPH BANK AND TRUST COMPANY	2	\$380,921.2

Total			221	\$53,976,271.2
3138NXQ42		NORTH COUNTRY FEDERAL CREDIT UNION	4	\$403,634.0
		QUICKEN LOANS INC.	55	\$5,403,297.1
		RANDOLPH BANK AND TRUST COMPANY	1	\$107,927.1
Total			60	\$5,914,858.3
3138NXQ59		QUICKEN LOANS INC.	15	\$3,078,763.3
Total			15	\$3,078,763.3
3138NXQ67		QUICKEN LOANS INC.	72	\$5,247,191.2
Total			72	\$5,247,191.2
3138NXQ75		QUICKEN LOANS INC.	56	\$6,565,736.5
		RANDOLPH BANK AND TRUST COMPANY	1	\$122,474.1
Total			57	\$6,688,210.6
3138NXQ83		QUICKEN LOANS INC.	33	\$4,516,475.0
Total			33	\$4,516,475.0
3138NXQ91		QUICKEN LOANS INC.	45	\$7,252,720.3
Total			45	\$7,252,720.3
3138NXQA8		QUICKEN LOANS INC.	35	\$6,273,415.2
Total			35	\$6,273,415.2
3138NXQB6		QUICKEN LOANS INC.	29	\$5,304,204.1
Total			29	\$5,304,204.1
3138NXQC4		QUICKEN LOANS INC.	175	\$30,499,707.9
Total			175	\$30,499,707.9
3138NXQD2		QUICKEN LOANS INC.	65	\$11,562,709.0
Total			65	\$11,562,709.0
3138NXQE0		C1 BANK	1	\$388,298.8
		CORNERSTONE BANK	1	\$159,692.7
		FARMERS AND MERCHANTS BANK OF SC	1	\$195,119.0
		HAWTHORNE CREDIT UNION	1	\$111,501.5
		MONTROSEBANK	3	\$847,640.2
		QUICKEN LOANS INC.	169	\$44,372,199.2
		THE GUNNISON BANK AND TRUST COMPANY	1	\$199,101.0
		WILLAMETTE COMMUNITY BANK	1	\$248,897.6
Total			178	\$46,522,450.5

3138NXQF7	COMMERCE NATIONAL BANK AND TRUST	1	\$72,678.1
	FIRST COMMUNITY BANK (SC)	1	\$81,638.4
	FIRST COMMUNITY NATIONAL BANK	1	\$72,180.3
	MONTROSEBANK	1	\$80,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$51,766.2
	QUICKEN LOANS INC.	25	\$1,889,154.9
	VANTAGE POINT BANK	1	\$81,937.1
Total		31	\$2,329,355.2
3138NXQG5	QUICKEN LOANS INC.	17	\$4,901,180.4
Total		17	\$4,901,180.4
3138NXQH3	QUICKEN LOANS INC.	36	\$4,635,516.2
Total		36	\$4,635,516.2
3138NXQJ9	QUICKEN LOANS INC.	12	\$2,582,466.4
Total		12	\$2,582,466.4
3138NXQK6	QUICKEN LOANS INC.	13	\$1,714,677.4
Total		13	\$1,714,677.4
3138NXQL4	QUICKEN LOANS INC.	29	\$8,845,435.8
	THE CITIZENS NATIONAL BANK	1	\$350,365.5
Total		30	\$9,195,801.4
3138NXQM2	FIRST COMMUNITY BANK (SC)	1	\$210,931.8
	MONTROSEBANK	1	\$206,667.0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,027,860.8
	QUICKEN LOANS INC.	166	\$51,643,404.2
	VANTAGE POINT BANK	3	\$663,927.9
Total		175	\$53,752,791.9
3138NXQN0	QUICKEN LOANS INC.	47	\$9,549,378.0
Total		47	\$9,549,378.0
3138NXQP5	QUICKEN LOANS INC.	95	\$16,448,576.1
Total		95	\$16,448,576.1
3138NXQQ3	QUICKEN LOANS INC.	229	\$40,762,814.9
Total		229	\$40,762,814.9
3138NXQR1	EVERETT CO-OPERATIVE BANK	1	\$261,188.2
	QUICKEN LOANS INC.	425	\$130,809,386.1
	RANDOLPH BANK AND TRUST COMPANY	1	\$151,765.9
	VANTAGE POINT BANK	1	\$194,411.6

		WILLAMETTE COMMUNITY BANK	1	\$225,644.3
Total			429	\$131,642,396.3
3138NXQU4		QUICKEN LOANS INC.	595	\$127,130,685.2
Total			595	\$127,130,685.2
3138NXQV2		CI BANK	1	\$398,255.2
		COMMUNITY BANK OWATONNA	1	\$117,967.3
		HAWTHORNE CREDIT UNION	3	\$594,585.8
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$114,000.0
		MONTROSEBANK	1	\$280,000.0
		PEOPLES TRUST AND SAVINGS BANK	1	\$146,339.3
		QUICKEN LOANS INC.	519	\$132,893,097.4
		RANDOLPH BANK AND TRUST COMPANY	4	\$699,855.3
		VANTAGE POINT BANK	3	\$775,923.0
Total			534	\$136,020,023.5
3138NXQW0		QUICKEN LOANS INC.	26	\$1,835,908.4
Total			26	\$1,835,908.4
3138NXQX8		QUICKEN LOANS INC.	45	\$11,602,590.0
		VANTAGE POINT BANK	1	\$211,102.7
Total			46	\$11,813,692.7
3138NXQY6		QUICKEN LOANS INC.	61	\$5,925,609.7
Total			61	\$5,925,609.7
3138NXQZ3		QUICKEN LOANS INC.	29	\$3,985,212.9
Total			29	\$3,985,212.9
3138NXR25		QUICKEN LOANS INC.	147	\$10,770,386.8
Total			147	\$10,770,386.8
3138NXR33		QUICKEN LOANS INC.	99	\$25,177,963.4
Total			99	\$25,177,963.4
3138NXR41		QUICKEN LOANS INC.	166	\$37,389,529.6
		VANTAGE POINT BANK	1	\$167,964.8
Total			167	\$37,557,494.4
3138NXR58		MARQUETTE BANK	1	\$126,947.8
		QUICKEN LOANS INC.	218	\$43,648,326.0
Total			219	\$43,775,273.8
3138NXR66		CENTRAL BANK (MN)	1	\$145,000.0

		QUICKEN LOANS INC.	325	\$65,492,180.3
		VANTAGE POINT BANK	2	\$418,754.9
Total			328	\$66,055,935.3
3138NXR74		MONTROSEBANK	1	\$174,758.8
		QUICKEN LOANS INC.	248	\$60,175,435.7
Total			249	\$60,350,194.6
3138NXR82		QUICKEN LOANS INC.	958	\$194,557,635.0
		VANTAGE POINT BANK	1	\$383,820.2
Total			959	\$194,941,455.2
3138NXR90		QUICKEN LOANS INC.	8	\$2,325,571.7
Total			8	\$2,325,571.7
3138NXRA7		QUICKEN LOANS INC.	18	\$2,892,450.0
Total			18	\$2,892,450.0
3138NXRB5		QUICKEN LOANS INC.	19	\$3,048,232.3
Total			19	\$3,048,232.3
3138NXRC3		QUICKEN LOANS INC.	44	\$2,841,590.1
Total			44	\$2,841,590.1
3138NXRD1		QUICKEN LOANS INC.	20	\$1,943,828.0
Total			20	\$1,943,828.0
3138NXRE9		BANK OF JACKSON HOLE	1	\$346,000.0
		QUICKEN LOANS INC.	14	\$3,885,872.7
Total			15	\$4,231,872.7
3138NXRF6		COMMUNITY BANK OWATONNA	1	\$191,691.1
		MONTROSEBANK	1	\$170,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$377,500.0
		QUICKEN LOANS INC.	293	\$89,009,931.6
		VANTAGE POINT BANK	1	\$195,000.0
Total			298	\$89,944,122.8
3138NXRG4		COMMUNITY BANK OWATONNA	1	\$125,672.5
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,736.0
		QUICKEN LOANS INC.	28	\$3,890,861.2
Total			30	\$4,158,269.8
3138NXRH2		QUICKEN LOANS INC.	19	\$2,239,534.9
Total			19	\$2,239,534.9

3138NXRJ8	FIRST COMMUNITY NATIONAL BANK	1	\$107,826.2
	QUICKEN LOANS INC.	31	\$3,046,273.2
Total		32	\$3,154,099.5
3138NXRK5	FIRST COMMUNITY NATIONAL BANK	1	\$74,884.5
	QUICKEN LOANS INC.	35	\$2,564,102.7
Total		36	\$2,638,987.2
3138NXRL3	QUICKEN LOANS INC.	10	\$2,610,895.0
Total		10	\$2,610,895.0
3138NXRM1	QUICKEN LOANS INC.	17	\$3,377,438.0
Total		17	\$3,377,438.0
3138NXRN9	QUICKEN LOANS INC.	23	\$4,903,375.0
Total		23	\$4,903,375.0
3138NXRP4	BANK OF THE JAMES	1	\$402,900.0
	CENTRAL BANK (MN)	1	\$210,874.8
	QUICKEN LOANS INC.	23	\$6,543,373.9
Total		25	\$7,157,148.7
3138NXRQ2	QUICKEN LOANS INC.	19	\$4,569,322.3
Total		19	\$4,569,322.3
3138NXRR0	QUICKEN LOANS INC.	9	\$1,625,744.1
Total		9	\$1,625,744.1
3138NXRS8	QUICKEN LOANS INC.	103	\$17,568,592.7
Total		103	\$17,568,592.7
3138NXRT6	QUICKEN LOANS INC.	380	\$71,875,184.0
Total		380	\$71,875,184.0
3138NXRU3	QUICKEN LOANS INC.	190	\$56,760,403.3
Total		190	\$56,760,403.3
3138NXRV1	QUICKEN LOANS INC.	35	\$6,556,479.1
Total		35	\$6,556,479.1
3138NXRW9	QUICKEN LOANS INC.	114	\$18,568,257.1
	VANTAGE POINT BANK	1	\$165,236.1
Total		115	\$18,733,493.3

3138NXX7	QUICKEN LOANS INC.	171	\$23,510,164.1
Total		171	\$23,510,164.1
3138NXRY5	QUICKEN LOANS INC.	106	\$12,471,835.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.0
Total		107	\$12,596,835.0
3138NXRZ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,571.6
	QUICKEN LOANS INC.	190	\$18,593,900.6
	VANTAGE POINT BANK	1	\$102,491.6
Total		192	\$18,796,963.9
3138NXS24	BEEHIVE FEDERAL CREDIT UNION	1	\$103,693.0
	BRITTON & KOONTZ BANK	1	\$88,369.6
	CITIZENS COMMUNITY BANK	1	\$106,086.0
	COLLINS COMMUNITY CREDIT UNION	3	\$291,832.6
	COMMUNITY MORTGAGE CORPORATION	1	\$99,449.9
	FIRST ARKANSAS FINANCIAL INC	1	\$92,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$98,122.2
	FIRST FEDERAL BANK	1	\$107,196.5
	FIRST FEDERAL SAVINGS BANK	1	\$89,864.4
	FIRST FINANCIAL BANK	1	\$88,948.2
	FIRST OPTION MORTGAGE,LLC	1	\$109,138.9
	FOCUS BANK	1	\$95,710.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,259,091.3
	HORRY COUNTY STATE BANK	1	\$99,852.6
	LIBERTY FIRST CREDIT UNION	1	\$96,853.9
	MANN MORTGAGE LLC	1	\$100,951.2
	MEYER MORTGAGE CORPORATION	1	\$95,858.5
	MIDDLE TENNESSEE MORTGAGE, INC.	1	\$85,374.0
	NICOLET NATIONAL BANK	1	\$96,354.6
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$94,360.7
	PARTNERS FUNDING SOURCE CORP	1	\$89,867.4
	POLONIA BANK	1	\$107,681.2
	PREMIER MORTGAGE SERVICES	1	\$108,536.2
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,852.6
	PRMI INC.	1	\$106,838.8
	ROSS MORTGAGE CORPORATION	2	\$188,688.8
	ROYAL UNITED MORTGAGE LLC	1	\$108,589.7
	ROYAL UNITED MORTGAGE LLC.	1	\$103,344.1
	ROYAL UNITED MORTGAGE, LLC	4	\$377,134.4
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.3
	TEAM USA MORTGAGE LLC	1	\$95,855.4
	THE FIRST STATE BANK	1	\$101,212.3
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,347.1

	WYOMING BANK & TRUST	1	\$104,724.8
Total		52	\$5,092,632.0
3138NXS32	ALL WESTERN MORTGAGE INC	1	\$80,880.6
	CAROLINA MORTGAGE CO	1	\$75,888.0
	CASON HOME LOANS	2	\$96,059.0
	CERTUSBANK	1	\$74,889.5
	FIRST NATIONAL BANK OF SHELBY	1	\$74,889.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$360,633.5
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,909.6
	M&F BANK	1	\$43,870.1
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,522.7
	PINNACLE BANK	1	\$70,995.2
	POLONIA BANK	1	\$64,419.9
	RESOURCE FINANCIAL SERVICES INC	1	\$84,300.4
	ROYAL UNITED MORTGAGE, LLC	1	\$65,904.9
	SOUTHERN HERITAGE BANK	1	\$71,095.1
	TATOM LENDING LLC	1	\$70,296.2
	THE PADUCAH BANK AND TRUST CO	1	\$71,893.9
	Unavailable	1	\$51,846.5
Total		22	\$1,471,295.4
3138NXS40	1-800 EAST-WEST MORTGAGE CO	1	\$287,016.5
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$187,607.7
	ALAMEDA MORTGAGE CORPORATION	2	\$512,698.4
	AMERICA'S CHOICE HOME LOANS LP	2	\$667,722.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$240,212.6
	AMERICA'S MORTGAGE, LLC	1	\$194,437.1
	AMERICA'S MORTGAGE,LLC	1	\$317,011.1
	AMERICAN FIRST LENDING CORPORATION	1	\$219,653.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$207,287.3
	AMERICAN MORTGAGE SERVICES,INC	1	\$371,326.7
	AMERICAN NATIONA BANK AND TRUST COMPANY	1	\$236,177.7
	ASSURANCE FINANCIAL GROUP	1	\$244,244.4
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,931.7
	ASSURANCE FINANCIAL GROUP, LLC	2	\$495,208.8
	AVENUE BANK	1	\$268,567.3
	BANK OF ANN ARBOR	1	\$380,999.4
	BANK OF NEBRASKA	1	\$199,685.2
	BANK OF NORTH CAROLINA	1	\$393,366.2
	BANKERS MORTGAGE CENTER, INC.	1	\$394,405.0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$324,460.5
	BLUFI LENDING CORP	2	\$816,712.6
	BLUFI LENDING CORPORATION	3	\$1,118,996.9
	C & F MORTGAGE CORPORATION	1	\$537,171.6

CAPITAL BANK, N.A.	1	\$257,212.0
CENTENNIAL LENDING GROUP LLC	1	\$297,520.6
CENTENNIAL LENDING GROUP LLC.	1	\$314,504.2
CENTINNIAL LEANDING GROUP LLC	1	\$227,633.2
CERTUSBANK	1	\$215,224.4
CHESAPEAKE BANK OF MARYLAND	1	\$204,670.2
CITIZEN'S BANK AND TRUST COMPANY	2	\$451,121.9
CITIZENS BANK OF LAS CRUCES	1	\$185,984.2
CLEARPOINT FUNDING, INC.	1	\$449,337.0
CLEARPOINT FUNDINGS,INC.	1	\$460,804.9
COLLINS COMMUNITY CREDIT UNION	3	\$881,962.3
COLORADO CREDIT UNION	1	\$233,132.5
COLUMBUS FIRST BANK	1	\$243,616.0
COMMERCIAL STATE BANK	1	\$347,440.2
COMMUNITY BANK & TRUST	1	\$201,675.1
COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.0
COMMUNITY WEST BANK	1	\$790,333.9
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$263,085.3
CONTOUR MORTGAGE CORPORATION	2	\$450,181.9
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$335,459.5
CORRIDOR MORTGAGE	1	\$189,700.9
CORRIDOR MORTGAGE GROUP, INC.	1	\$340,962.5
CS FINANCIAL,INC	1	\$384,783.2
F&M BANK	2	\$596,245.8
FIRST CAPITAL BANK OF KY	1	\$176,715.3
FIRST FINANCIAL BANK	1	\$347,652.0
FIRST FINANCIAL BANK, N.A.	1	\$299,517.4
FIRST NBC BANK	1	\$383,537.2
FIRST PREIMER BANK	1	\$396,361.4
FIRST UTAH BANK	1	\$309,112.7
FIRST WESTERN MORTGAGE,INC	1	\$244,605.9
FIRSTBANK NMLS #288764	1	\$326,496.5
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$12,839,212.7
GEORGETOWN MORTGAGE	1	\$230,045.2
GEORGETOWN MORTGAGE LLC.	1	\$264,663.1
GREENWAY MORTGAGE FUNDING CORP.	1	\$218,163.5
GROUP ONE MORTGAGE, INC.	1	\$199,685.2
HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$365,199.1
HOMESTEAD FUNDING CORP.	2	\$558,869.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,653.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$324,349.3
LUTHER BURBANK MORTGAGE	1	\$457,325.2
M&F BANK	2	\$587,643.0
MANN MORTGAGE LLC	3	\$996,949.6
MANN MORTGAGE, LLC	1	\$197,282.1

MEETINGHOUSE BANK	1	\$191,704.3
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$710,879.4
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$231,650.5
MID PENN BANK	1	\$269,565.7
MONARCH BANK	2	\$509,040.7
MORTGAGE BROKERS SERVICES INC	1	\$271,072.7
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,582.9
MORTGAGE EXPRESS LLC	1	\$253,600.2
MORTGAGE EXPRESS,LLC	1	\$223,655.1
MORTGAGE ONE SOLUTIONS INC	1	\$244,000.0
MORTGAGE ONE SOLUTIONS, INC.	1	\$280,000.0
MORTGAGE SERVICES III, LLC	1	\$623,570.9
MTERS PARK MORTGAGE INC.	1	\$339,464.9
MYERS PARK MORTGAGE INC	1	\$176,515.6
MYERS PARK MORTGAGE INC.	6	\$1,635,196.9
MYERS PARK MORTGAGE, INC.	1	\$227,433.5
NATIONS LENDING CORPORATION	1	\$256,421.6
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$336,968.8
NETWORK CAPITOL FUNDING CORPORATION	1	\$318,398.1
NEW AMERICAN MORTGAGE LLC	1	\$369,916.9
NEW AMERICAN MORTGAGE, LLC	2	\$789,755.1
NEW AMERICAN MORTGAGE,LLC	1	\$198,087.7
NICOLET NATIONAL BANK	4	\$1,204,268.7
PATRIOT NATIONAL BANK	1	\$377,192.3
PEAPACK-GLADSTONE BANK	1	\$622,019.5
PEYTON FINANCIAL MORTGAGE INC	1	\$243,366.3
PHH HOME LOANS	1	\$551,016.5
PHH HOME LOANS,LLC	1	\$323,478.8
PREMIER MORTGAGE SERVICES, INC.	1	\$195,684.7
PRIMARY RESIDENTIAL MORTGAGE	1	\$360,431.8
PRIMESOURCE MORTGAGE,INC	1	\$198,929.5
PRIMUS LENDING CORP.	1	\$340,451.5
PRIORITY MORTGAGE CORP	1	\$221,043.8
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$348,896.7
RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.0
ROSS MORTGAGE CORPORATION	1	\$175,729.0
SEASIDE NATIONAL BANK & TRUST	1	\$416,329.2
SERVISFIRST BANK	1	\$319,585.1
SHELTER MORTGAGE COMPANY	1	\$416,357.9
SOUTHPOINT BANK	1	\$217,656.9
SOUTHWEST FUNDING,L.P.	1	\$216,428.8
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$305,139.7
STOCKMAN BANK OF MONTANA	1	\$210,268.5
STRION FINANCIAL	1	\$416,329.2

	SUMMIT MORTGAGE BANKERS	1	\$344,445.0
	SUMMIT MORTGAGE CORPORATION	4	\$1,175,763.8
	SUNSTREET MORTGAGE, LLC	2	\$643,022.6
	TENNESSEE BANK & TRUST	2	\$711,867.6
	THE ARLINGTON BANK	3	\$802,288.3
	THE FIRST BEXLEY BANK	1	\$192,696.2
	THE FIRST STATE BANK	2	\$364,435.5
	THE NATIONAL BANK OF GEORGIA	2	\$592,731.7
	THE PADUCAH BANK AND TRUST COMPANY	1	\$353,829.9
	THE PRIVATE MORTGAGE GROUP LLC	1	\$207,679.7
	THOMPSON KANE & COMPANY	1	\$326,474.0
	TOWN AND COUNRTY CREDIT UNION	1	\$191,704.3
	UNION BANK AND TRUST COMPANY	1	\$233,132.5
	UNION MORTGAGE GROUP, INC.	1	\$251,229.7
	UNITED BANK INC	2	\$562,604.3
	UNITED BANK INC.	1	\$287,536.7
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,531.9
	UNIVERSAL MORTGAGE & FINANCIAL INC	1	\$306,657.4
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,931.8
	US HOME MORTGAGE,INC	1	\$285,549.9
	US MORTGAGE CORP	1	\$264,582.9
	VICTORY MORTGAGE,LLC	1	\$264,374.0
	VITEK REAL EASTATE INDUSTRIES GROUP INC	1	\$413,875.7
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$592,066.7
	WATERFORD BANK	1	\$210,108.0
	WEST SUBURBAN BANK	1	\$304,509.4
	WESTERN BANCORP	2	\$981,534.3
	WILLOW BEND MORTGAGE CO LLC	1	\$201,682.1
	WORTHINGTON FEDERAL BANK	1	\$199,179.1
	Unavailable	1	\$276,014.9
Total		224	\$66,585,663.4
3138NXS57	ADAMS BANK & TRUST	1	\$128,425.9
	ALLIED FIRST BANK	2	\$259,838.5
	AMERICAN MORTGAGE SERVICES INC	1	\$137,385.9
	AMERICAN MORTGAGE SERVICES, INC.	1	\$145,356.7
	AUTO CLUB TRUST	1	\$136,782.4
	BANK OF CLEVELAND	1	\$119,460.6
	BANK OF NEBRASKA	3	\$376,725.5
	BANKFIRST FINANCIAL SERVICES	1	\$146,657.2
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$112,994.9
	BEEHIVE FEDERAL CREDIT UNION	1	\$118,863.3
	BILLIGNS FEDERAL CREDIT UNION	1	\$129,427.2
	C&F MORTGAGE CORPORATION	1	\$147,079.9

CITIZENS NATIONAL BANK	1	\$146,339.3
COLLINS COMMUNITY CREDIT UNION	8	\$1,002,916.8
COLLINS COMMUNITY UNION	1	\$117,469.6
COMMUNITY BANK & TRUST	4	\$512,184.9
COMMUNTIY BANK & TRUST	2	\$249,877.9
EVERETT FINANCIAL, INC.	1	\$130,090.6
FCB MORTGAGE PARTNERS	1	\$112,009.2
FIRST AMERICAN BANK & TRUST CO	1	\$127,430.4
FIRST CAPITAL BANK OF KY	1	\$133,397.7
FIRST DAKOTA NATIONAL BANK	2	\$238,926.2
FIRST FEDERAL BANK	1	\$126,434.8
FIRST FINANCIAL BANK	1	\$134,812.0
FIRST FINANCIAL BANK, N.A.	1	\$148,180.9
FIRST NATIONAL BANK	2	\$254,866.9
FIRST PREIMER BANK	1	\$136,384.2
FIRST PREMIER BANK	2	\$265,556.8
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$4,144,040.7
HOME SAVINGS BANK	1	\$110,100.1
KING FINANCIAL GROUP INC	1	\$148,094.9
KIRKWOOD BANK & TRUST CO	1	\$119,471.3
M & F BANK, CORPORATION	1	\$136,770.3
M&F BANK	3	\$410,283.9
MARKET MORTGAGE CO. LTD.	1	\$141,465.3
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,365.5
MID PENN BANK	1	\$124,438.1
MIDSOUTH BANK	1	\$112,004.3
MYERS PARK MORTGAGE	2	\$268,723.0
MYERS PARK MORTGAGE INC	2	\$256,846.6
MYERS PARK MORTGAGE INC.	1	\$112,984.1
MYERS PARK MORTGAGE, INC.	1	\$136,211.7
NETWORK CAPITAL FUNDING CORP	1	\$146,563.4
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,869.7
NICOLET NATIONAL BANK	5	\$700,046.0
OBA BANK	1	\$115,967.7
PINNACLE BANK	5	\$672,599.6
PINNACLE FUNDING GROUP INC	1	\$113,109.4
PREMIER MORTGAGE SERIVICES, INC.	1	\$118,088.3
PREMIUM MORTGAGE CORP	1	\$121,457.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,927.6
QUAD CITY BANK AND TRUST CO	1	\$144,348.2
SECURITY FIRST BANK	1	\$143,359.2
SECURITY HOME MORTGAGE, LLC	1	\$110,501.1
SERVICE FIRST FEDERAL CREDIT UNION	3	\$372,147.8
SERVICES FIRST FEDERAL CREDIT UNION	1	\$142,257.7

	SHERWOOD COMMUNITY BANK	1	\$121,182.1
	SOUTH LOUISIANA BANK	2	\$251,862.8
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$130,411.2
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$111,011.8
	STARION FINANCIAL	1	\$148,330.3
	TATOM LENDING LLC	1	\$115,494.0
	THE GUERNSEY BANK	1	\$139,271.2
	UNITED BANK INC	1	\$149,332.5
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$134,604.3
	WORTHINGTON FEDERAL BANK	2	\$266,110.0
	Unavailable	1	\$118,941.2
Total		130	\$17,014,472.9
3138NXS65	1-800-EAST-WEST MORTGAGE COMPANY	1	\$384,432.8
	CONTOUR MORTGAGE CORPORATION	1	\$224,668.5
	EUREKA HOMESTEAD	1	\$219,675.9
	FIVE STAR MORTGAGE	1	\$180,533.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,736,478.7
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$177,338.3
	ISERVE RESIDENTIAL LENDING LLC	1	\$315,933.8
	MYERS PARK MORTGAGE INC	1	\$319,549.1
	NATIONS RELIABLE LENDING	1	\$199,026.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,312.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$302,753.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,558.0
	PRIMUS LENDING CORP	1	\$403,404.8
	PRIORITY BANK	1	\$179,740.6
	UNIFIRST MORTGAGE CORP	1	\$178,936.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$211,687.6
	VICTORY COMMUNITY BANK	1	\$284,580.1
Total		21	\$5,867,610.0
3138NXS73	BANK OF NEBRASKA	1	\$129,790.9
	BRYANT MORTGAGE COMPANY INC	1	\$127,299.3
	CHESAPEAKE BANK MARYLAND	1	\$149,059.8
	COLLINS COMMUNITY CREDIT UNION	1	\$135,781.2
	COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS	1	\$139,769.8
	COLUMBIA STATE BANK	1	\$139,779.6
	COMMUNITY BANK & TRUST	1	\$143,763.3
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$132,786.0
	DRAGAS MORTGAGE CO	1	\$133,793.6
	F&M BANK	1	\$137,533.2
	FARMERS AND MERCHANTS BANK	1	\$131,113.7
	FIRST AMERICAN BANK & TRUST CO	1	\$132,786.0

	FIRST BANK & TRUST	1	\$127,794.1
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,005.6
	FIRST DAKOTA NATIONAL BANK	1	\$129,795.4
	FIRST ILLINOIS MORTGAGE INC.	1	\$145,969.9
	FIRST NAIONAL BANK	1	\$140,069.3
	FIRST PREIMER BANK	1	\$149,753.4
	FIRST SOUTHERN BANK	1	\$129,296.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,964,056.5
	HOMESTEAD FUNDING CORP.	1	\$134,787.5
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$137,533.2
	INLAND NORTHWEST BANK	1	\$139,774.8
	INTEGRITY FIRST BANK	1	\$147,257.5
	LIBERTY FIRST CREDIT UNION	1	\$142,275.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,795.4
	M&F BANK	1	\$147,523.2
	MANN MORTGAGE LLC	1	\$132,541.0
	MID PENN BANK	1	\$140,034.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$129,786.3
	MONARCH BANK	1	\$149,537.3
	MYERS PARK MORTGAGE INC.	3	\$436,840.9
	MYERS PARK MORTGAGE, INC.	1	\$130,793.8
	NATIONS RELIABLE LENDING LLC	1	\$149,545.3
	NICOLET NATONAL BANK	1	\$134,188.4
	NORTHSTAR BANK OF TEXAS	1	\$129,795.4
	OAK MORTGAGE COMPANY	1	\$139,779.6
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$149,758.7
	PINNACLE BANK	1	\$126,305.2
	REEVES MORTGAGE	1	\$142,275.7
	SANBORN MORTGAGE CORP	1	\$130,594.1
	SUMMIT MORTGAGE BANKERS, INC.	1	\$134,787.5
	SUNSET BANK & SAVINGS	1	\$136,684.5
	TENNESSEE BANK & TRUST	1	\$131,592.5
	THE ARLINGTON BANK	3	\$406,234.1
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,194.7
	THE NATIONAL BANK OF GEORGIA	2	\$288,287.4
	UNIVERSAL LENDING CORPORATION	1	\$130,199.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,769.8
	VALUE BANK MORTGAGE	1	\$141,300.0
	VICTORY MORTGAGE,LLC	1	\$148,321.0
	WATERFORD BANK	1	\$132,316.4
	WEST SUBURBAN BANK	1	\$139,774.8
Total		71	\$9,806,184.0
3138NXS81	ASSOCIATED MORTGAGE CORP	1	\$174,542.4
	DEVERE MORTGAGE CORPORATION	1	\$159,464.7

	FIRST PREMIER BANK	1	\$152,568.1
	NATIONS LENDING CORPORATION	2	\$320,940.6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,776.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$166,728.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,880.6
Total		8	\$1,294,900.7
3138NXS99	AMCAP MORTGAGE LTD	1	\$145,026.0
	AMERICAN MORTGAGE SOURCE	1	\$139,793.7
	B & L BANK	1	\$126,812.9
	COLUMBIA STATE BANK	1	\$146,029.7
	COMMUNITY TRUST BANK	1	\$142,439.8
	ENCOMPASS LENDING GROUP LP	1	\$135,799.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,629,362.6
	GREENCHOICE BANK	1	\$141,790.8
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$137,792.1
	MANN MORTGAGE LLC	1	\$139,793.7
	MANN MORTGAGE, LLC	1	\$135,799.6
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,377.1
	OMEGA FINANCIAL SERVICES, INC.	1	\$141,790.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,610.2
	PRIORITY MORTGAGE CORP.	1	\$125,423.4
	ROSS MORTGAGE CORPORATION	1	\$144,786.3
	WATERFORD BANK, N.A.	1	\$135,649.8
Total		29	\$3,999,078.8
3138NXSA6	QUICKEN LOANS INC.	8	\$1,285,650.0
Total		8	\$1,285,650.0
3138NXSB4	QUICKEN LOANS INC.	40	\$5,543,637.2
Total		40	\$5,543,637.2
3138NXSC2	QUICKEN LOANS INC.	70	\$8,217,642.7
Total		70	\$8,217,642.7
3138NXSD0	QUICKEN LOANS INC.	103	\$10,077,585.4
Total		103	\$10,077,585.4
3138NXSE8	QUICKEN LOANS INC.	125	\$8,222,192.5
Total		125	\$8,222,192.5
3138NXSF5	QUICKEN LOANS INC.	8	\$2,318,621.1
Total		8	\$2,318,621.1
3138NXSG3	QUICKEN LOANS INC.	52	\$9,842,200.0

Total			52	\$9,842,200.0
3138NXSH1		QUICKEN LOANS INC.	74	\$15,681,582.4
Total			74	\$15,681,582.4
3138NXSJ7		QUICKEN LOANS INC.	125	\$22,971,619.3
Total			125	\$22,971,619.3
3138NXSK4		QUICKEN LOANS INC.	11	\$3,506,251.6
Total			11	\$3,506,251.6
3138NXSL2		QUICKEN LOANS INC.	7	\$1,995,504.8
Total			7	\$1,995,504.8
3138NXSM0		QUICKEN LOANS INC.	151	\$25,477,882.7
Total			151	\$25,477,882.7
3138NXSN8		QUICKEN LOANS INC.	377	\$61,780,370.8
Total			377	\$61,780,370.8
3138NXSP3		CORNERSTONE BANK	1	\$141,000.0
		MONTROSEBANK	1	\$138,700.0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$481,000.0
		PEOPLES TRUST AND SAVINGS BANK	1	\$152,000.0
		QUICKEN LOANS INC.	208	\$53,480,330.1
		RANDOLPH BANK AND TRUST COMPANY	1	\$200,000.0
Total			214	\$54,593,030.1
3138NXSQ1		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$95,000.0
		QUICKEN LOANS INC.	34	\$3,440,625.0
Total			35	\$3,535,625.0
3138NXSR9		QUICKEN LOANS INC.	43	\$10,856,225.0
Total			43	\$10,856,225.0
3138NXSS7		FIRST COMMUNITY NATIONAL BANK	1	\$27,200.0
		QUICKEN LOANS INC.	19	\$1,420,650.0
Total			20	\$1,447,850.0
3138NXST5		QUICKEN LOANS INC.	49	\$4,842,100.0
Total			49	\$4,842,100.0
3138NXSU2		QUICKEN LOANS INC.	31	\$4,197,175.0
Total			31	\$4,197,175.0

3138NXSV0	QUICKEN LOANS INC.	9	\$1,656,325.0
Total		9	\$1,656,325.0
3138NXSX6	AMERICAN LIBERTY MORTGAGE INC	1	\$415,685.5
	BANKIOWA	1	\$188,695.9
	CF BANK	1	\$153,327.9
	COLLINS COMMUNITY CREDIT UNION	1	\$171,224.1
	FIRST ARKANSAS FINANCIAL INC	2	\$342,862.9
	FIRST DAKOTA NATIONAL BANK	1	\$143,668.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,754,826.5
	HOMESTEAD FUNDING CORP.	2	\$340,880.2
	INSIGHT BANK	2	\$467,997.2
	MONARCH BANK	1	\$394,253.3
	MORTGAGE BROKERS SERVICES, INC.	1	\$264,083.7
	MORTGAGE EXPRESS, LLC	1	\$399,570.1
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$220,000.0
	MYERS PARK MORTGAGE, INC.	1	\$281,536.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,998.8
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,692.0
	REFINANCE MYSELF INC	1	\$245,448.2
	STARION FINANCIAL	2	\$785,747.9
	UNION BANK AND TRUST COMPANY	1	\$203,386.3
	UNIVERSITY FEDREAL CREDIT UNION	1	\$229,754.5
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$293,527.1
Total		30	\$7,821,168.0
3138NXSY4	BRITTON & KOONTZ BANK	1	\$92,693.8
	CASON HOME LOANS	1	\$89,762.2
	CITIZENS NATIONAL BANK	2	\$212,826.2
	COLLINS COMMUNITY CREDIT UNION	4	\$383,643.0
	COLUMBIA STATE BANK	1	\$101,877.8
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$102,841.4
	COMMUNITY BANK & TRUST	1	\$90,151.5
	COMMUNITY TRUST & BANKING COMPANY	1	\$89,852.0
	EAGLE MORTGAGE & FUNDING INC.	1	\$89,352.8
	ENCOMPASS LENDING GROUP LP	1	\$99,593.0
	FIRST DAKOTA NATIONAL BANK	1	\$101,835.9
	FIRST FEDERAL SAVING BANK	1	\$106,631.9
	FIRST NATIONAL BANK OF SHELBY	1	\$99,835.6
	FIRST PREMIER BANK	1	\$104,838.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,877,207.3
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$100,800.0
	HIGHMARK FEDERAL CREDIT UNION	2	\$206,175.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,053.4
	M&F BANK	1	\$104,834.7

	MILLENNIUM FINANCIAL GROUP, INC	1	\$86,863.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$95,798.9
	NATIONS RELIABLE LENDING, LLC.	1	\$91,374.6
	NICOLET NATIONAL BANK	2	\$213,659.5
	NICOLET NATONAL BANK	1	\$109,327.6
	PARK BANK	1	\$108,628.7
	PINNACLE BANK	1	\$104,827.4
	QUAD CITY BANK AND TRUST CO	1	\$102,531.1
	ROYAL UNITED MORTGAGE LLC	2	\$209,118.6
	SECURITY FEDERAL BANK	1	\$94,700.5
	SOUTH LOUISIANA BANK	1	\$95,842.2
	SOUTHERN HERITAGE BANK	3	\$279,583.4
	THE ARLINGTON BANK	1	\$86,663.4
	THE CAMPBELL & FETTER BANK	1	\$95,848.9
	THE MORTGAGE OUTLET	1	\$86,360.8
	UNITED BANK INC	1	\$90,856.7
	UNITED BANK INC.	1	\$87,861.5
	VANTAGE WEST CREDIT UNION	1	\$103,287.5
	WEST SUBURBAN BANK	1	\$102,837.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,747.5
	WORTHINGTON FEDERAL BANK	1	\$101,689.7
Total		67	\$6,594,216.8
3138NXSZ1	AMERICAN MORTGAGE SOURCE	1	\$83,071.9
	AVENUE BANK	1	\$74,879.3
	BRITTON & KOONTZ BANK	1	\$84,866.2
	CENTENNIAL LENDING GROUP	1	\$78,756.3
	COLLINS COMMUNITY CREDIT UNION	6	\$338,391.3
	COLUMBIA STATE BANK	1	\$74,763.6
	FIRST PREMIER BANK	1	\$83,861.9
	FIRST WESTERN MORTGAGE,INC	1	\$82,863.5
	FIRSTBANK	1	\$63,000.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,359,003.4
	HIGHMARK FEDERAL CREDIT UNION	1	\$58,407.9
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,988.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$223,360.7
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$71,889.1
	PARTNERS FUNDING SOURCE CORP	1	\$50,671.8
	PINNACLE BANK	2	\$142,071.1
	ROYAL UNITED MORTGAGE LLC	1	\$76,881.4
	SOUTH LOUISIANA BANK	1	\$43,328.6
	STOCKMAN BANK OF MONTANA	1	\$83,864.8
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,883.4
	THE ARLINGTON BANK	1	\$49,842.4
	THE COASTAL BANK	1	\$79,736.6

	UNITED BANK INC	1	\$65,496.7
Total		49	\$3,381,882.2
3138NXT23	1ST SIGNATURE LENDING, LLC	1	\$106,929.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,109.5
	AMERICAN MORTGAGE SERVICES,INC	1	\$86,269.8
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.0
	BANKVISTA	1	\$86,868.9
	CASON HOME LOANS	1	\$87,867.4
	COMMUNITY BANK & TRUST	1	\$93,611.8
	FIRST BANK FINANCIAL CENTRE	1	\$101,698.9
	FIRST NATIONAL MORTGAGE SERVICES,LLC	1	\$109,834.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,367,179.4
	HERRING BANK CORP	1	\$93,537.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,500.0
	HOMETOEN MORTGAGE SERVICES	1	\$107,837.3
	LEGACY HOME LENDING LLC	1	\$87,000.0
	M&F BANK	2	\$200,404.3
	MYERS PARK MORTGAGE INC.	1	\$106,838.8
	NICOLET NATIONAL BANK	1	\$100,000.0
	OAK MORTGAGE CO LLC	1	\$89,867.4
	PEOPLES EXCHANGE BANK	1	\$106,343.1
	PREFERRED HOME LENDING LLC	1	\$99,849.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,766.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,854.1
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$107,000.0
	PROSPER MORTGAGE FUNDING LLC	1	\$106,439.4
	ROSS MORTGAGE CORPORATION	1	\$99,449.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.0
	ROYAL UNITED MORTGAGE, LLC	1	\$93,861.5
	SOUTHWEST FUNDING	1	\$93,414.0
	SUNSTREET MORTGAGE, LLC.	1	\$103,300.0
	TATOM LENDING LLC	1	\$96,000.0
	UNION NATIONAL MORTGAGE CO	1	\$101,450.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,642.1
	WATERFORD BANK, N.A.	1	\$99,228.6
	WHITNEY BANK	1	\$94,860.0
Total		48	\$4,721,063.7
3138NXT31	1ST SIGNATURE LENDING, LLC	1	\$83,700.0
	ADAMS BANK & TRUST	2	\$141,498.6
	ASSURANCE FINANCIAL GROUP	1	\$70,293.9
	BANK OF PUTNAM COUNTY	1	\$36,500.0
	BANK STAR	1	\$39,941.0
	BLUFI LENDING CORPORATION	1	\$77,485.6

	COLLINS COMMUNITY CREDIT UNION	1	\$84,000.0
	COLUMBIA STATE BANK	1	\$60,000.0
	COMMUNITY BANK & TRUST	1	\$33,450.6
	EVERETT FINANCIAL INC	1	\$83,873.4
	FIRST FEDERAL BANK	2	\$128,928.0
	FIRST NATIONAL BANK OF SHELBY	1	\$41,938.1
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$84,422.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,667,333.8
	HOMEOWNERS MORTGAGE ENENTERPRISES, INC.	1	\$41,617.2
	M & F BANK	1	\$70,695.7
	M&F BANK	1	\$77,470.7
	MIDWEST FAMILY LENDING CORPORATION	1	\$41,737.0
	MORTGAGE CONNECTION	2	\$117,685.1
	PINNACLE BANK	1	\$75,500.0
	PREMIUM MORTGAGE CORP	1	\$70,296.2
	PRIORITY BANK	1	\$40,938.2
	RESOURCE LENDERS INC	1	\$79,879.5
	RIVER COMMUNITY BANK, N.A.	1	\$77,882.5
	ROSS MORTGAGE CORPORATION	1	\$58,811.2
	ROYAL UNITED MORTGAGE LLC	2	\$156,527.3
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000.0
	SUNSTREET MORTGAGE, LLC	1	\$60,410.8
	TEXAS STATE HOME LOANS INC	1	\$75,089.2
	THE ARLINGTON BANK	1	\$81,477.1
	THE PADUCAH BANK AND TRUST COMPANY	2	\$124,900.0
	WATERFORD BANK, N. A	1	\$48,000.0
	WEST SUBURBAN BANK	1	\$35,945.7
Total		64	\$4,032,230.1
3138NXT49	1ST SECURITY HOME MORTGAGE CORP	1	\$196,100.0
	AMCAP MORTGAGE LTD.	1	\$181,201.0
	AMERICAN FINANCING CORPORATION	1	\$240,000.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$209,683.7
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,999.0
	BANKFIRST FINANCIAL SERVICES	1	\$255,588.2
	BNC NATIONAL BANK	1	\$312,029.3
	BRITTON & KOONTZ BANK, N.A.	1	\$228,521.4
	C&F MORTGAGE CORP	1	\$283,553.0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$230,686.3
	CITIZENS COMMUNITY BANK	1	\$222,900.0
	COMMUNITY BANK & TRUST	1	\$189,550.0
	F&M BANK	1	\$412,000.0
	FCB MORTGAGE PARTNERS	1	\$407,200.0
	FIRST BANK	1	\$287,000.0
	FIRST FINANCIAL BANK NA	1	\$284,551.4

FIRST FINANCIAL BANK, N.A.	1	\$312,518.0
FIRST WESTERN MORTGAGE INC	1	\$364,000.0
FIRST WESTERN MORTGAGE,INC	1	\$213,424.0
FIVE STAR MORTGAGE	1	\$192,091.9
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,547,638.0
GENESEE REGIONAL BANK	2	\$514,400.0
GOLDEN EMPIRE MORTGAGE,INC	2	\$760,093.4
GREENCHOICE BANK	1	\$238,000.0
GROUP ONE MORTGAGE	1	\$191,250.0
HOMETOWN MORTGAGE SERVICES INC	1	\$253,884.8
ISERVE RESIDENTIAL LENDING LLC	1	\$591,377.5
LIBERTY FIRST CREDIT UNION	1	\$229,638.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$455,562.5
M & F BANK	1	\$263,185.8
M&F BANK	1	\$343,708.2
MONARCH BANK	1	\$367,420.8
MORTGAGE BROCKERS SERVICES INC	1	\$266,400.0
MYERS PARK MORTGAGE INC.	6	\$1,669,097.3
NATIONS LENDING CORPORATION	1	\$292,720.0
NETWORK CAPITAL FUNDING CORPORATION	3	\$879,396.8
NEW AMERICAN MORTGAGE, LLC	1	\$361,250.0
NEW AMERICAN MORTGAGE,LLC	1	\$212,000.0
NEWCASTLE HOME LOANS, LLC	1	\$360,000.0
ONE BANK AND TRUST, N.A.	1	\$380,000.0
PHH HOME LOANS,LLC	1	\$291,550.4
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$336,000.0
PROFESSIONAL MORTGAGE SERVICES INC	1	\$203,000.0
PRYSMA LENDING GROUP, LLC.	1	\$360,000.0
QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY	1	\$216,850.6
RIVER COMMUNITY BANK, N.A.	1	\$366,434.9
RIVERSIDE MORTGAGE COMPANY INC	1	\$274,400.0
SCHAEFER MORTGAGE CORPORATION	1	\$180,721.3
SECKEL CAPITAL LLC	1	\$298,000.0
STARION FINANCIAL	1	\$199,006.0
STOCKMAN BANK OF MONTANA	1	\$215,900.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$571,200.0
THE COSTAL BANK	1	\$284,000.0
THE COWBOY BANK OF TEXAS	1	\$244,000.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$224,000.0
UNION BANK AND TRUST COMPANY	1	\$266,130.5
UNION CAPITAL MORTGAGE CORP	1	\$332,500.0
UNION CAPITOL MORTGAGE CORPORATION	1	\$187,697.6
UNITED BANK INC.	1	\$275,565.6
UNITED BANK, INC.	1	\$267,587.3
UNIVERSITY FEDERAL CREDIT UNION	1	\$416,343.7

	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$415,359.5
	VUE COMMUNITY CREDIT UNION	1	\$240,000.0
	WEST SUBURBAN BANK	1	\$259,000.0
	WESTERN BANCORP	1	\$530,394.9
Total		95	\$27,870,263.7
3138NXT56	1ST SIGNATURE LENDING, LLC	1	\$150,404.5
	AMERICAN BANK	1	\$180,705.0
	AMERICAN FIRST LENDING CORPORATION	1	\$374,613.4
	BEEHIVE FEDERAL CREDIT UNION	1	\$239,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,190,046.6
	HOME SAVINGS BANK	1	\$269,556.1
	INTEGRITY FIRST BANK	1	\$321,969.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.0
	M&F BANK, CORPORATION	1	\$150,063.4
	REFINANCE MYSELF INC	1	\$240,261.6
	SUNMARK FEDERAL CREDIT UNION	1	\$207,000.0
	THE COWBOY BANK OF TEXAS	1	\$243,000.0
	THE STATE BANK AND TRUST COMPANY	1	\$152,249.3
	UNITED BANK, INC	1	\$278,422.5
Total		18	\$4,267,292.6
3138NXT64	ADAMS BANK & TRUST	1	\$119,118.1
	AMERICA'S CHOICE HOME LOANS, LP	1	\$241,868.7
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$171,407.9
	BANK OF NEBRASKA	2	\$440,732.7
	BANKERS TRUST COMPANY	1	\$135,636.2
	CENTRAL BANK OF JEFFERSON	1	\$254,190.4
	CERTUSBANK	1	\$165,039.8
	DEVERE MORTGAGE CORPORATION	1	\$177,376.4
	FIRST STATE BANK OF ST. CHARLES	1	\$153,255.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$429,250.0
	GEORGETOWN MORTGAGE	1	\$280,767.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$341,461.7
	HOMESTAR MORTGAGE, INC	1	\$386,060.0
	HOMESTEAD FUNDING CORP.	1	\$284,551.4
	HOWARD HANNA MORTGAGE SERVICES	1	\$218,991.4
	LEND SMART MORTGAGE, LLC.	1	\$183,061.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,113.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$399,000.0
	NICOLET NATONAL BANK	1	\$207,335.9
	SECKEL CAPITAL, LLC	1	\$190,000.0
	SUNSTREET MORTGAGE, LLC	1	\$313,006.6
	UNION MORTGAGE GROUP INC	1	\$182,112.9
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$265,581.3

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,134.5
Total		26	\$5,890,054.4
3138NXT72	ADAMS MORTGAGE LLC	1	\$262,820.7
	CERTUSBANK	1	\$167,757.9
	F AND B ACQUISITION GROUP, LLC.	1	\$392,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$561,400.0
	MILLENIUM FINANCIAL GROUP	1	\$314,500.0
	MYERS PARK MORTGAGE INC.	1	\$199,711.8
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$271,608.1
Total		8	\$2,169,798.6
3138NXT80	COMPASS MORTGAGE INC	1	\$120,200.0
	EVERETT FINANCIAL, INC.	1	\$112,045.4
	FIRST FINANCIAL BANK, N.A.	1	\$119,819.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,763.2
	GEORGETOWN LLC	1	\$117,422.8
	GRAYSTONE MORTGAG,LLC	1	\$121,916.1
	GREATER POTOMAC MORTGAGE CO	1	\$115,329.8
	NATIONS LENDING CORPORATION	1	\$111,875.0
	ROYAL UNITED MORTGAGE LLC	1	\$122,219.6
	SQUARE ONE MORTGAGE	1	\$113,832.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$116,823.7
	THE NATIONAL BANK OF GEORGIA	1	\$123,068.4
Total		19	\$2,227,315.7
3138NXT98	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,400.0
	ALIANBANK	1	\$164,581.2
	ALLIED FIRST BANK	1	\$155,754.4
	AMCAP MORTGAGE, LTD.	1	\$168,500.0
	AMERICAN BANK	1	\$169,738.2
	AMERICAN FINANCING CORPORATION	1	\$165,000.0
	AMERICAN MORTGAGE SERVICES	1	\$154,565.0
	AMERICAN MORTGAGE SERVICES INC	1	\$167,735.6
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,756.0
	AVENUE BANK	1	\$162,000.0
	BANK OF NEBRASKA	1	\$170,343.0
	BANK OF NORTH CAROLINA	1	\$166,000.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$335,226.3
	C&F MORTGAGE CORPORATION	1	\$160,000.0
	CAPSTONE BANK	1	\$159,737.0
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$164,000.0
	CENTRAL BANK & TRUST CO.	1	\$172,472.1
	CF BANK	1	\$154,375.0
	CHARTERBANK	1	\$150,901.0

CITIZENS BANKS OF LAS CRUCES	1	\$154,240.0
COLLINS COMMUNITY CREDIT UNION	3	\$482,500.0
COLUMBIA STATE BANK	1	\$175,000.0
COMMERCIAL NATIONAL BANK	1	\$161,500.0
COMMERCIAL STATE BANK	1	\$174,500.0
COMMUNITY BANK & TRUST	1	\$169,000.0
COMMUNITY MORTGAGE CORPORATION	1	\$157,605.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$160,000.0
F&M BANK	1	\$172,900.0
FARMERS AND MERCHANTS BANK	2	\$331,650.0
FARMERS STATE BANK	1	\$172,800.0
FBT MORTGAGE, L.L.C.	1	\$156,750.0
FIRST BANK	1	\$173,432.5
FIRST FINANCIAL BANK, N.A.	1	\$169,300.0
FIRST NATIONAL BANK OF SHELBY	1	\$153,352.9
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,408,728.1
GARDNER FINANCIAL SERVICES, LTD.	1	\$160,550.0
GEORGETOWN MORTGAGE, LLC	1	\$153,410.0
GLADEWATER NATIONAL BANK	1	\$157,000.0
GROUP ONE MORTGAGE	1	\$171,750.0
HOMEOWNERS FINANCIAL GROUP USA	1	\$152,000.0
HOMESTEAD FUNDING CORP.	3	\$483,532.3
IDAHO FIRST BANK	1	\$167,278.5
KING FINANCIAL GROUP INC	1	\$157,500.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,000.0
M&F BANK	3	\$506,571.2
MYERS PARK MORTGAGE INC.	4	\$620,580.9
NATIONS LENDING CORPORATION	2	\$330,311.0
NEVADA STATE BANK	1	\$156,000.0
PINNACLE BANK	2	\$312,253.9
POLONIA BANK	1	\$161,660.7
PREIMER MORTGAGE SERVICES, INC	1	\$157,000.0
PREMIUM MORTGAGE CORP	2	\$323,250.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$482,540.0
PRIMARY RESIDENTIAL MORTGAGE.DM	1	\$158,100.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$171,040.0
SOUTH LOUISIANA BANK	2	\$316,000.0
SOUTHERN HERITAGE BANK	1	\$150,689.0
STARION FINANCIAL	2	\$322,000.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.0
THE ARLINGTON BANK	1	\$161,655.1
THE FIRST STATE BANK	1	\$150,350.0
THE MORTGAGE OUTLET, INC.	1	\$153,000.0
THOPSON KANE & COMPANY	1	\$167,400.0
UNITED AMERICAN SAVINGS BANK	1	\$173,200.0

	UNITED BANK INC	1	\$166,462.0
	VERITAS FUNDING LLC	1	\$167,200.0
	WEST SUBURBAN BANK	1	\$152,000.0
	WEST TOWN SAVINGS BANK	1	\$156,240.0
Total		112	\$18,189,868.7
3138NXTA5	ABERDEEN FEDERAL CREDIT UNION	1	\$118,563.1
	ADAMS MORTGAGE, LLC	1	\$119,311.9
	ADVANCE BANK	1	\$122,810.6
	AMCAP MORTGAGE, LTD	1	\$120,310.3
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,618.1
	ARTISANS' BANK	1	\$111,320.6
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$124,803.2
	BANKFIRST FINANCIAL SERVICES	1	\$123,056.0
	BLUE SKYE LENDING LLC	1	\$115,817.4
	C&F MORTGAGE CORPORATION	1	\$123,210.7
	CAPITOL BANK	1	\$114,819.0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$111,823.7
	CHESAPEAKE BANK OF MARYLAND	1	\$121,803.7
	CITIZENS FIRST BANK INC	2	\$226,239.4
	CLEARPOINT FUNDING INC.	1	\$124,304.0
	COLLINS COMMUNITY CREDIT UNION	3	\$345,335.4
	COLLINS COMMUNTIY CREDIT UNION	1	\$123,301.3
	COMMUNITY BANK & TRUST	1	\$115,314.2
	COMMUNITY TRUST BANK	1	\$115,058.7
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$111,823.7
	FIRST AMERICAN BANK & TRUST CO	1	\$111,819.8
	FIRST AMERICAN BANK & TRUSY CO.	1	\$110,634.6
	FIRST NATIONAL BANK	3	\$352,538.6
	FIRST PREIMER BANK	2	\$227,325.7
	FIRSTSOUTH MORTGAGE LLC	1	\$110,226.2
	FIVE STAR MORTGAGE	1	\$113,321.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,536,404.4
	HERITAGEBANK OF THE SOUTH	1	\$118,157.8
	HIGHMARK FEDERAL CREDIT UNION	1	\$112,322.9
	HOME SAVINGS BANK	1	\$115,119.7
	HOMESTEAD FUNDING CORP.	1	\$124,798.9
	IDAHO FIRST BANK	1	\$123,600.5
	KING FINANCIAL GROUP INC	1	\$119,806.9
	LIBERTY FIRST CREDIT UNION	1	\$120,700.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$221,198.6
	LINCOLN MORTGAGE COMPANY	2	\$234,825.8
	MANN MORTGAGE LLC	1	\$113,820.5
	MANN MORTGAGE, LLC	2	\$238,311.4
	MEYER MORTGAGE CORPORATION	1	\$121,645.2

	PINNACLE BANK	2	\$232,633.3
	PREMIUM MORTGAGE CORP	1	\$110,222.4
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,213.6
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,007.3
	SUMMIT MORTGAGE CORPORATION	1	\$121,412.7
	TENNESSEE BANK&TRUST	1	\$119,287.8
	THE ARLINGTON BANK	1	\$121,758.0
	UNITED BANK INC	1	\$114,810.9
	UNITED BANK INC.	2	\$243,897.9
	UNITED BANK, INC.	1	\$123,804.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,611.5
	US HOME MORTGAGE	1	\$121,615.4
	VANTAGE WEST CREDIT UNION	1	\$115,322.1
	WORTHINGTON FEDERAL BANK	1	\$110,230.0
Total		76	\$8,919,054.0
3138NXTB3	1ST SIGNATURE LENDING, LLC	1	\$116,088.7
	AMERIBEST MORTGAGE LLC	1	\$119,819.2
	AMERIS BANK	1	\$113,663.5
	ASSURANCE FINANCIAL GROUP	1	\$119,823.2
	CITIZENS COMMUNITY BANK	1	\$116,224.6
	DIRECT MORTGAGE LOANS, LLC	1	\$113,832.0
	FIRST ARKANSAS FINANCIAL INC	1	\$124,712.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$112,510.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,820.4
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,881.2
	HOMESTEAD FUNDING CORP.	1	\$111,335.7
	IDAHO FIRST BANK	1	\$117,422.8
	ISERVE RESIDENTIAL LENDING, LLC	1	\$122,119.8
	M&F BANK	1	\$117,651.7
	MILEND,INC	1	\$117,077.2
	MORTGAGE SERVICES III LLC	1	\$120,821.7
	PROSPER MORTGAGE FUNDING LLC	1	\$121,317.0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$116,000.0
	ROSS MORTGAGE CORPORATION	1	\$113,232.9
	ROYAL UNITED MORTGAGE LLC	1	\$112,330.5
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,618.0
	USLENDING AND FINANCE LTD	1	\$120,821.7
Total		28	\$3,281,124.9
3138NXTC1	ADMIRALS BANK	1	\$284,042.4
	ALLIED FIRST BANK	1	\$177,719.8
	AMCAP MORTGAGE LTD.	1	\$265,486.5
	AMCAP MORTGAGE, LTD.	1	\$408,869.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,380.1

AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,739.4
AMERICAN BANK	1	\$360,593.9
AMERICAN WEST BANK	1	\$322,491.6
AMERIS BANK	1	\$416,343.7
ANGEL OAK FUNDING	1	\$363,439.5
ASSURANCE FINANCIAL GROUP	1	\$390,983.7
ASSURANCE FINANCIAL GROUP LLC	1	\$303,531.9
AVENUE BANK	2	\$660,963.8
BANK OF NEBRASKA	2	\$626,551.4
BANK OF THE BLUEGRASS & TRUST CO.	1	\$187,500.0
BEEHIVE FEDERAL CREDIT UNION	1	\$190,100.3
BLUFI LENDING CORPORATION	9	\$2,400,733.4
BRITTON & KOONTZ BANK	1	\$180,715.1
C&F MORTGAGE CORPORATION	2	\$833,607.1
CAPITAL BANK NA	1	\$238,124.6
CAPITAL BANK, N.A.	1	\$256,087.4
CAPITAL BANK, NA	1	\$182,000.0
CAPSTONE BANK	1	\$391,383.0
CATALYST LENDING,INC	1	\$547,192.6
CERTUSBANK	2	\$457,778.4
CITIZENS COMMUNITY	1	\$378,379.3
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$199,685.2
CLEARPOINT FUNDING INC	1	\$539,186.6
COLORADO CREDIT UNION	1	\$416,343.7
COMMERCIAL NATIONAL BANK	1	\$310,399.9
COMMUNITY BANK OF MISSISSIPPI	1	\$279,818.5
COMMUNITY MORTGAGE CORPORATION	4	\$1,071,442.2
COOSA VALLEY MORTGAGE, INC	1	\$191,589.3
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$432,865.6
DREW MORTGAGE ASSOCIATES,INC	1	\$255,000.0
EAGLEBANK	1	\$315,491.7
ELENDINGNOW	1	\$259,800.0
F&M BANK	3	\$798,591.2
FFC MORTGAGE CORP.	1	\$312,268.4
FIRST DAKOTA NATIONAL BANK	2	\$519,630.9
FIRST FEDERAL BANK	2	\$583,960.6
FIRST FINANCIAL BANK NA	1	\$233,232.3
FIRST NATIONAL BANK	1	\$290,531.9
FIRST PRIORITY FINANCIAL INC	1	\$183,580.0
FIRST WESTERN MORTGAGE, INC.	1	\$305,418.5
FIRSTBANK	2	\$572,812.6
FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$14,939,957.8
GARDNER FINANCIAL SERVICES	2	\$521,375.2
GLADWATER NATIONAL BANK	1	\$398,413.1
GLOBAL ADISORY GROUP	1	\$282,720.0

GLOBAL ADVISORY GROUP	1	\$389,372.7
GRAYSTONE MORTGAGE LLC	1	\$208,671.0
GREENCHOICE BANK	2	\$566,721.4
GREENWAY MORTGAGE FUNDING CORP.	1	\$309,512.1
GROUP ONE MORTGAGE INC	1	\$396,388.7
GROUP ONE MORTGAGE, INC.	1	\$406,359.4
GUADALUPE NATIONAL BANK	1	\$257,203.3
HAWTHORNE CREDIT UNION	1	\$185,854.8
HIGHMARK FEDERAL CREDIT UNION	1	\$203,700.0
HOME SAVINGS BANK	1	\$382,533.7
HOME TOWN MORTGAGE SERVICES,INC	1	\$361,030.9
HOMESTEAD FUNDING CORP	1	\$244,697.3
HOMESTEAD FUNDING CORP.	2	\$572,098.2
INLAND NORTHWEST BANK	1	\$199,685.2
INSIGHT BANK	1	\$348,450.7
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$289,000.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$284,551.4
IRS FINANCIAL NETWORK, INC	1	\$222,449.3
ISERVE RESIDENTIAL LENDING LLC	2	\$805,755.1
JUST MORTGAGES INC	1	\$200,683.6
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	1	\$375,000.0
LEGACYTEXAS BANK	1	\$247,909.2
LIBERTY MORTGAGE GROUP INC	1	\$204,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$383,797.4
LINCOLN MORTGAGE COMPANY	1	\$301,035.7
LRS FINANCIAL NETWORK,INC	1	\$416,329.2
LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$259,590.8
LUTHER BURBANK MORTGAGE	1	\$497,233.2
M&F BANK	1	\$203,342.8
MAIN BANK	1	\$183,716.7
MANN MORTGAGE, LLC	1	\$283,562.7
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,990,165.3
MONARCH BANK	1	\$274,576.5
MORTGAGE EXPRESS LLC	2	\$443,307.5
MORTGAGE EXPRESS, LLC	1	\$299,517.4
MORTGAGE EXPRESS,LLC	1	\$245,920.7
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$343,000.0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$204,000.0
MYERS PARK MORTGAGE, INC.	1	\$287,546.7
NATIONS RELIABLE LENDING, LLC	1	\$291,540.4
NETWORK CAPITAL FUNDING CORP	1	\$266,997.2
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,871.2
NEWCASTLE HOME LOANS, LLC	1	\$416,329.2
NICOLET NATIONAL BANK	2	\$475,733.5

NORTHWEST MORTGAGE GROUP,INC	1	\$261,487.8
PEAPACK-GLADSTONE BANK	1	\$180,615.0
PINNACLE BANK	1	\$199,179.1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,941.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,167.0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$184,715.1
PRIORITY MORTGAGE CORP.	3	\$748,739.1
RESIDENTIAL MORTGAGE FUNDING	1	\$239,622.2
RESIDENTIAL MORTGAGE FUNDING INC	1	\$404,512.3
RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$729,336.5
RESOURCE LENDERS INC	1	\$269,584.2
SANBORN MORTGAGE CORPORATION	1	\$188,000.0
SANDY SPRING BANK	2	\$783,762.8
SECURITY BANK OF KANSAS CITY	1	\$216,551.1
SI MORTGAGE COMPANY	1	\$415,656.6
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,456.3
STARION FINANCIAL	3	\$874,630.8
STRION FINANCIAL	1	\$279,808.9
SUBURBAN MORTGAGE,INC	1	\$390,384.6
SUMMIT MORTGAGE BANKERS	1	\$211,666.3
SUMMIT MORTGAGE BANKERS, INC	2	\$580,200.0
SUMMIT MORTGAGE BANKERS, INC.	5	\$2,100,651.5
SUMMIT MORTGAGE CORP	2	\$503,201.9
SUMMIT MORTGAGE CORPORATION	3	\$633,915.4
SUN HOME LOANS	1	\$249,597.8
SUNSET BANK & SAVINGS	1	\$391,469.3
SUNSTREET MORTGAGE LLC	1	\$189,401.4
THE ARLINGTON BANK	1	\$178,718.2
THE FIRST NAIONAL BANK IN SIOUX FALLS	1	\$179,710.4
THOMPSON KANE & CO LLC	1	\$201,275.7
TOWN AND COUNTRY CREDIT UNION	1	\$224,638.0
UNIFIRST MORTGAGE CORPORATION	1	\$357,186.9
UNION BANK AND TRUST COMPANY	1	\$236,627.0
UNITED BANK	1	\$359,420.9
US MORTGAGE OF FLORIDA	2	\$520,200.0
VISION MORTGAGE CAPITAL	1	\$224,290.7
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$319,488.4
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$199,285.8
WATSON GROUP FINANCIAL CORP.	1	\$183,217.4
WELCOME HOME LOANS	1	\$297,051.9
WEST SUBURBAN BANK	2	\$377,904.6
WEST TOWN SAVINGS BANK	1	\$232,633.3
WESTERN BANCORP	4	\$2,034,209.4
WILLOW BEND MORTGAGE CO LLC	1	\$282,364.5
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$793,898.0

	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$183,710.4
	WORTHINGTON FEDERAL BANK	1	\$219,254.4
Total		244	\$72,012,941.5
3138NXTD9	ARTISANS' BANK	1	\$199,110.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,634.2
	BANK 21	1	\$223,998.7
	BANK OF NEBRASKA	2	\$485,352.1
	BANK OF THE PRAIRIE	1	\$189,561.1
	BEEHIVE FEDERAL CREDIT UNION	3	\$704,320.1
	BLUE RIDGE BANK & TRUST CO.	1	\$266,901.2
	CAPITAL BANK	1	\$273,764.0
	CAPITAL BANK, N.A.	1	\$294,682.8
	CAROLINA MORTGAGE CO.	1	\$233,943.7
	CERTUSBANK	1	\$313,100.4
	CITIZENS BANK OF LAS CRUCES	1	\$319,571.5
	CLIFFCO, INC.	1	\$253,865.2
	COLLINS COMMUNITY CREDIT UNION	2	\$578,985.9
	COMMERCIAL STATE BANK	1	\$307,262.7
	COMMUNITY BANK & TRUST	1	\$318,590.1
	COMMUNITY MORTGAGE CORPORATION	1	\$270,777.4
	CONTOUR MORTGAGE CORPORATION	1	\$243,898.8
	CORNERSTONE NATIONAL BANK & TRUST	1	\$415,125.7
	DAKOTA COMMUNITY BANK & TRUST	1	\$196,372.2
	EVERETT FINANCIAL INC	1	\$179,199.0
	EVERETT FINANCIAL, INC.	3	\$994,546.2
	EVERETTT FINANCIAL INC	1	\$256,143.5
	F&M BANK	1	\$404,193.2
	FIDELITY FIRST HOME MORTGAGE CO	1	\$405,000.0
	FIRST BANK	1	\$213,065.1
	FIRST CAPITAL BANK	1	\$198,114.4
	FIRST DAKOTA NATIONAL BANK	2	\$399,022.5
	FIRST PREIMER BANK	1	\$235,934.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,824,905.8
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$520,000.0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$271,797.2
	HOMESTEAD FUNDING CORP.	1	\$195,534.7
	HOWARD BANK	1	\$419,145.1
	IKON FINANCIAL GROUP LLC	1	\$332,528.4
	JUST MORTGAGES INC	1	\$388,662.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$208,326.9
	LUTHER BURBANK MORTGAGE	1	\$251,511.2
	M&F BANK	2	\$369,740.1
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,530.2
	MIDSOUTH BANK	2	\$462,951.3

	MONUMENT BANK	1	\$415,144.3
	MYERS PARK MORTGAGE INC	1	\$219,011.2
	MYERS PARK MORTGAGE INC.	5	\$1,271,160.9
	NATIONS LENDING CORPORATION	1	\$208,150.0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$298,717.4
	NETWORK CAPITOL FUNDING CORPORATION	1	\$255,381.1
	NICOLET NATIONAL BANK	2	\$608,931.4
	NORTH JERSEY COMMUNITY BANK	1	\$310,750.0
	PADUCAH BANK & TRUST COMPANY	1	\$267,641.6
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$214,630.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$275,755.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$295,366.4
	SEASIDE NATIONAL BANK & TRUST	1	\$362,396.2
	SOUTH LOUISIANA BANK	1	\$254,849.4
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$388,247.1
	SOUTHERN HERITAGE BANK	1	\$200,000.0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$357,386.4
	SUMMIT MORTGAGE BANKERS	4	\$1,427,719.6
	SUMMIT MORTGAGE BANKERS, INC	2	\$758,000.0
	THE PADUCAH BANK AND TRUST CO	1	\$252,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$179,199.0
	UNIFIRST MORTGAGE CORPORATION	1	\$193,172.7
	UNITED BANK INC	1	\$199,101.0
	WORTHINGTON FEDERAL BANK	1	\$289,904.1
Total		105	\$28,756,288.1
3138NXTE7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$404,334.2
	CAPITOL BANK	1	\$354,416.4
	CITIZENS BANK OF LAS CRUCES	1	\$402,337.5
	CITIZENS COMMUNITY BANK	1	\$254,331.2
	COMMUNITY BANK & TRUST	1	\$265,962.1
	COMMUNITY BANK & TRUST	1	\$186,794.7
	COMMUNITY MORTGAGE CORPORATION	1	\$389,358.9
	COMMUNITY TRUST & BANKING COMPANY	2	\$528,000.0
	COMMUNITY WEST BANK	1	\$264,065.2
	DACOTAH BANK	1	\$415,316.2
	FIRST ARKANSAS FINANCIAL INC	1	\$113,808.5
	FIRST DAKOTA NATIONAL BANK	1	\$182,699.1
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$292,518.3
	FIRST NATIONAL BANK AND TRUST CO	1	\$295,502.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,611.7
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$256,000.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,872.1
	HOME SAVINGS BANK	1	\$213,149.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,566.0

	LINCOLN MORTGAGE COMPANY	1	\$335,000.0
	M&F BANK	1	\$184,695.9
	MID PENN BANK	1	\$259,572.6
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,056,091.5
	MYERS PARK MORTGAGE INC.	1	\$310,788.3
	NICOLET NATIONAL BANK	1	\$237,608.7
	OBA BANK	1	\$287,526.6
	ONE BANK AND TRUST, N.A.	1	\$231,500.0
	PINNACLE BANK	2	\$642,490.4
	PRIORITY BANK	1	\$416,299.6
	QUAD CITY BANK AND TRUSR COMPANY	1	\$306,096.0
	STARION FINANCIAL	1	\$417,000.0
	THE PADUCAH BANK AND TRUST CO	1	\$303,500.3
	UNITED BANK INC.	1	\$186,692.6
	UNIVERSITY FEDERAL CREDIT UNION	4	\$624,808.7
	US MORTGAGE OF FLORIDA	1	\$356,800.0
	WORTHINGTON FEDERAL BANK	1	\$244,597.2
Total		45	\$12,580,713.7
3138NXTF4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,337.2
	1ST SIGNATURE LENDING, LLC	1	\$151,691.1
	ADAMS BANK & TRUST	1	\$163,752.9
	ADMIRALS BANK	1	\$154,750.6
	ALAMEDA MORTGAGE CORPORATION	1	\$166,237.9
	AMERICAN HOME MORTGAGES, INC.	1	\$165,327.8
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$155,749.0
	AMERISERV FINANCIAL BANK	1	\$159,742.6
	ASHEVILLE SAVINGS BANK, SSB	2	\$304,525.1
	ASSURANCE FINANCIAL GROUP	1	\$159,054.7
	AUDUBON SAVINGS BANK	1	\$154,756.0
	BANK OF NEBRASKA	2	\$314,498.5
	BEEHIVE FEDERAL CREDIT UNION	2	\$336,845.4
	BLUFI LENDING CORPORATION	5	\$837,191.2
	BRAZOS NATIONAL BANK	1	\$162,737.8
	C&F MORTGAGE CORPORATION	1	\$162,155.4
	CAPSTONE BANK	1	\$155,249.8
	CITIZENS COMMUNITY BANK	1	\$156,966.5
	CITIZENS FIRST BANK INC	1	\$163,700.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,761.3
	COGENT FINANCIAL LLC	1	\$163,200.0
	COMMUNITY BANK & TRUST	3	\$488,618.8
	COPPERPOINT MORTGAGE LLC	1	\$153,700.0
	COUNCIL BLUFFS SAVINGS BANK	1	\$173,214.8
	EVERETT FINANCIAL INC	1	\$166,748.4
	FBT MORTGAGE, LLC	1	\$156,750.0

FIRST DAKOTA NATIONAL BANK	2	\$345,726.1
FIRST PREMIER BANK	1	\$150,152.7
FIVE STAR MORTGAGE	1	\$163,600.0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,055,816.2
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,753.6
HOME SAVINGS BANK	1	\$171,717.2
HOMESTEAD FUNDING CORP.	1	\$173,720.1
HOMETOWN MORTGAGE SERVICES, INC.	1	\$169,738.2
HORRY COUNTY STATE BANK	1	\$152,650.0
IDAHO FIRST BANK	1	\$170,724.9
INDEPENDENT BANK	1	\$163,398.0
INLAND NORTHWEST BANK	1	\$160,785.2
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$498,209.2
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$167,729.7
M & F BANK	1	\$159,484.5
MIDSOUTH BANK	1	\$158,744.2
MORTGAGE SERVICES III, LLC	1	\$156,623.0
MYERS PARK MORTGAGE INC	1	\$153,927.0
MYERS PARK MORTGAGE INC.	1	\$167,935.2
NATIONAL BANK OF COMMERCE	1	\$169,464.1
NETWORK CAPITAL FUNDING CORPORATION	3	\$480,409.1
NICOLET NATIONAL BANK	3	\$520,171.4
NORTHWEST MORTGAGE GROUP	1	\$169,943.6
PHH HOME LOANS LLC	1	\$168,478.8
PINNACLE BANK	3	\$481,737.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,740.3
POTELCO UNITED CREDIT UNION	1	\$164,479.9
PRIORITY MORTGAGE CORP	1	\$161,240.2
ROYAL UNITED MORTGAGE, LLC	1	\$150,972.2
SANBORN MORTGAGE CORPORATION	1	\$169,327.2
SEASIDE NATIONAL BANK & TRUST	1	\$164,728.7
SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,982.6
SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,745.9
SOUTH DAKOTA CORPORATION	1	\$159,737.0
SOUTHPOINT BANK	1	\$174,718.5
SPECTRA FUNDING INC	1	\$153,757.6
STARION FINANCIAL	1	\$154,961.0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$327,282.9
SUNSET BANK & SAVINGS	1	\$165,139.7
THE FARMERS BANK	1	\$154,745.2
THE FIRST BEXLEY BANK	1	\$168,745.4
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$168,722.2
THE MORTGAGE OUTLET, INC.	1	\$162,155.4
THE PADUCAH BANK AND TRUST COMPANY	1	\$164,728.7

	TOWN AND COUNTRY CREDIT UNION	1	\$167,106.5
	UNION BANK AND TRUST COMPANY	1	\$155,749.0
	UNION CAPITOL MORTGAGE CORPORATION	1	\$165,233.8
	UNION MORTGAGE GROUP, INC.	1	\$164,039.8
	UNION NATIONAL MORTGAGE CO	1	\$172,733.6
	UNITED BANK INC.	1	\$155,749.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,125.9
	VALLEY BANK	1	\$163,741.9
	WEST SUBURBAN BANK	1	\$150,757.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,947.1
Total		123	\$20,015,999.5
3138NXTG2	ALIANBANK	1	\$154,741.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$466,000.0
	GLADWATER NATIONAL BANK	1	\$168,451.4
	NATIONS LENDING CORPORATION	2	\$338,700.2
	NETWORK CAPITOL FUNDING CORPORATION	1	\$162,560.1
	PEOPLES HOME EQUITY INC.	1	\$171,155.7
	SOUTHWEST FUNDING,L.P.	1	\$153,223.9
	STRION FINANCIAL	1	\$154,771.6
Total		11	\$1,769,605.2
3138NXTH0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$241,168.4
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,268,089.8
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$376,859.5
	AMERICA'S CHOICE HOME LOANS LP.	1	\$259,590.8
	AMERICAN BANK	1	\$192,915.3
	ASSUANCE FINANCIAL GROUP LLC	1	\$338,493.4
	ASSURANCE FINANCIAL GROUP	1	\$227,641.1
	ASSURANCE FINANCIAL GROUP, LLC	2	\$461,015.3
	AVENUE BANK	1	\$397,373.6
	BALTIMORE COUNTY SAVINGS BANK	1	\$399,370.4
	BANK OF NEBRASKA	1	\$279,808.9
	BANK OF NORTH CAROLINA	1	\$213,663.2
	BLUFI LENDING CORP	3	\$897,588.5
	BM REAL ESTATE SERVICES INC	1	\$355,052.4
	BONDCORP REALTY SERVICES, INC.	1	\$309,501.3
	BRAZOS NATIONAL BANK	1	\$228,000.0
	BRYANT MORTGAGE COMPANY INC	1	\$207,672.6
	CENTENNIAL LEANDING LLC	1	\$224,645.9
	CENTENNIAL LENDING GROUP LLC	1	\$254,598.6
	CENTENNIAL LENDING GROUP, LLC	1	\$341,000.0
	CENTENNIAL LENDING GROUP, LLC.	1	\$229,580.1
	CITIZENS BANK	1	\$280,000.0
	CITIZENS BANK OF LAS CRUCES	1	\$186,658.0

CITIZENS BANK, N.A.	1	\$255,796.8
CITYWIDE HOME LAONS	1	\$337,505.0
CLIFFCO, INC.	1	\$224,638.0
COGENT FINANCIAL LLC	1	\$238,300.0
COLLINS COMMUNITY CREDIT UNION	2	\$431,305.1
COMMUNITY MORTGAGE CORPORATION	3	\$663,600.7
COMMUNITY WEST BANK	1	\$440,000.0
COMMUNITY WEST BANK, N.A.	1	\$414,696.3
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$302,523.1
CONTOUR MORTGAGE CORPORATION	1	\$312,550.0
CORRIDOR MORTGAGE GROUP,INC	1	\$249,597.8
CS FINANCIAL, INC.	1	\$456,795.6
EVERETT FINANCIAL INC	1	\$267,989.0
F&M BANK	2	\$811,706.0
FIRST ARKANSAS FINANCIAL INC	1	\$264,480.0
FIRST FINANCIAL BANK	1	\$193,694.6
FIRST FINANCIAL BANK, N.A.	1	\$207,173.4
FIRST PREMIER BANK	1	\$262,726.7
FIRST PRIORITY FINANCIAL	3	\$1,235,151.0
FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,547,981.3
GARDNER FINANCIAL SERVICES	1	\$301,025.5
GOLDEN EMPIRE MORTGAGE, INC.	1	\$222,671.4
GREENWAY MORTGAGE FUNDING CORP	1	\$224,290.7
HOMESTEAD FUNDING CORP.	1	\$388,245.2
HOMETOWN MORTGAGE SERVICES, INC	1	\$184,003.5
HOMETOWN MORTGAGE SERVICES, INC.	1	\$211,331.7
INLAND NORTHWEST BANK	1	\$317,648.2
INTEGRITY FIRST FINANCIAL GROUP	1	\$332,000.0
INTERSTATE HOME LOAN CENTER,INC	1	\$305,000.0
KANSAS STATE BANK OF MANHATTAN	1	\$493,721.7
LIBERTY FIRST CREDIT UNION	1	\$212,967.3
LIBERTY MORTGAGE GROUP INC	1	\$360,874.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$446,168.9
LINCOLN MORTGAGE CO	1	\$229,630.0
LINCOLN MORTGAGE COMPANY	1	\$379,000.0
LUTHER BURBANK MORTGAGE	1	\$456,326.7
LYNX MORTGAGE BANK LLC	1	\$302,000.0
M & F BANK	2	\$774,607.3
M&F BANK	2	\$658,766.6
MANN MORTGAGE LLC	1	\$254,598.6
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,001,455.7
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,600.0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,000.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$591,057.9

MIDSOUTH BANK	1	\$175,750.0
MILEND, INC.	1	\$337,410.0
MORTGAGE EXPRESS LLC	1	\$340,962.5
MORTGAGE EXPRESS,LLC	1	\$414,546.5
MYERS PARK MORTGAGE INC	6	\$1,837,889.0
MYERS PARK MORTGAGE INC.	3	\$659,981.1
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,425.7
NEW AMERICAN MORTGAGE, LLC	1	\$368,000.0
NICOLET NATIONAL BANK	4	\$1,160,550.0
PARK BANK	2	\$609,180.4
PATRIOT NATIONAL BANK	1	\$331,451.9
PEAPACK-GLADSTONE BANK	3	\$961,116.0
PINNACLE BANK	1	\$335,981.9
PREFERRED HOME LENDING LLC	1	\$379,219.9
PREMIER MORTGAGE SERVICES INC	1	\$255,338.6
PREMIER MORTGAGE SERVICES,INC	1	\$184,952.0
PREMIUM MORTGAGE CORP.	1	\$272,170.9
PRIMARY RESIDENTIAL MORTGAGE	2	\$706,294.4
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,819.3
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$395,576.4
RIVERSIDE MORTGAGE COMPANY INC	1	\$416,343.7
ROSS MORTGAGE CORPORATION	1	\$377,042.5
SANBORN MORTGAGE CORPORATION	1	\$300,000.0
SANDY SPRING BANK	1	\$400,355.0
SECKEL CAPITAL LLC	1	\$417,000.0
SECKEL CAPITAL, LLC	1	\$263,116.6
SECURITY BANK OF KANSAS CITY	1	\$193,495.0
SERVISFIRST BANK	1	\$416,343.7
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$220,452.5
SIGNATURE MORTGAGE CORP	1	\$180,000.0
SMI LENDING INC	1	\$246,411.5
SOUTHPOINT BANK	1	\$236,419.1
SOUTHWEST FUNDING, L.P.	1	\$246,860.8
SPECTRA FUNDING INC	1	\$249,976.5
STARION FINANCIAL	6	\$1,663,474.5
SUMMIT MORTGAGE BANKERS	2	\$708,408.7
SUMMIT MORTGAGE BANKERS, INC	1	\$328,600.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$212,000.0
SUMMIT MORTGAGE CORPORATION	2	\$685,255.5
SUNMARK FEDERAL CREDIT UNION	1	\$255,193.0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$622,154.8
TENNESSEE BANK & TRUST	1	\$196,190.7
TENNESSEE BANK&TRUST	1	\$198,080.8
THE ARLINGTON BANK	1	\$193,448.3
THE FIRST NATIONAL BANK OF LAYTON	1	\$216,059.4

	THE MORTGAGE OUTLET,INC	1	\$180,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$259,500.0
	TOWN AND COUNTRY CREDIT UNION	1	\$253,181.7
	UNITED BANK INC.	1	\$183,704.0
	UNIVERSAL LENDING CORPORATION	1	\$399,370.4
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$234,650.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$448,441.1
	US MORTGAGE CORPORATION	1	\$257,593.9
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$332,975.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$291,675.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$489,428.5
	WATERFORD BANK	1	\$273,009.6
	WEST TOWN SAVINGS BANK	1	\$204,250.0
	WESTERN BANCORP	1	\$624,037.7
	WHITNEY BANK	1	\$270,333.1
	WILSON & MUIR BANK & TRUST COMPANY	1	\$192,702.8
	WORTHINGTON FEDERAL BANK	1	\$202,559.4
	Unavailable	2	\$502,837.4
Total		231	\$68,100,042.1
3138NXTJ6	1ST CONSTITUTION BANK	1	\$367,131.9
	AMERICAN MIDWEST MORTGAGE	1	\$390,823.3
	CITIZENS BANK, N.A.	1	\$260,856.5
	FIRST FINANCIAL BANK	1	\$203,942.3
	FIRST UTAH BANK	1	\$268,056.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,234,308.4
	HOME MORTGAGE OF AMERICA, INC.	1	\$166,005.0
	KINGS MORTGAGE SERVICES, INC	1	\$393,656.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,686.9
	PEOPLES EXCHANGE BANK	1	\$122,369.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,918.5
	STARION FINANCIAL	1	\$164,822.8
	THE NATIONAL BANK OF GEORGIA	1	\$314,469.2
Total		18	\$4,288,047.6
3138NXTK3	ALLIED FIRST BANK	1	\$234,949.8
	AMERITRUST MORTGAGE CORPORATION	1	\$228,000.0
	BALTIMORE COUNTY SAVINGS BANK	1	\$215,038.7
	BANK OF ANN ARBOR	1	\$242,106.9
	CITIZENS FIRST BANK INC	1	\$250,000.0
	CLOUD LENDERS, LLC	1	\$273,776.2
	COLLINS COMMUNITY CREDIT UNION	1	\$201,092.1
	COMMUNITY BANK & TRUST	1	\$238,921.3
	FCB MORTGAGE PARTNERS	1	\$417,000.0

	FIRST BANK	1	\$201,490.3
	FIRST NATIONAL BANK	1	\$413,284.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,280,396.0
	GEORGETOWN MORTGAGE LLC	1	\$387,766.7
	HORRY COUNTY STATE BANK	1	\$183,189.3
	LAWRENCE BANK	1	\$222,600.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$255,844.9
	MIDSOUTH BANK	1	\$330,721.7
	MONUMENT BANK	1	\$309,219.8
	MORTGAGE SERVICES III, LLC	1	\$556,361.9
	MYERS PARK MORTGAGE INC	4	\$1,092,368.1
	MYERS PARK MORTGAGE INC.	2	\$609,521.1
	NICOLET NATIONAKL BANK	1	\$221,000.0
	NICOLET NATIONAL BANK	1	\$350,000.0
	OMEGA FINANCIAL SERVICES INC	1	\$389,000.0
	PLATTSMOUTH STATE BANK	1	\$243,000.0
	ROSS MORTGAGE CORPORATION	1	\$215,000.0
	SERVISFIRST BANK, A CORPORATION	1	\$182,360.4
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$215,038.7
	STARION FINANCIAL	2	\$481,554.1
	UNITED BANK INC.	2	\$437,037.5
	Unavailable	1	\$209,961.4
Total		44	\$12,087,601.8
3138NXTL1	AUDUBON SAVINGS BANK	1	\$135,892.5
	AUTO CLUB TRUST, FSB	1	\$132,408.1
	BANK OF ANN ARBOR	1	\$139,377.0
	BANK OF PUTNAM COUNTY	1	\$111,501.5
	BEEHIVE FEDERAL CREDIT UNION	2	\$287,209.5
	CAPITAL BANK, NA	1	\$132,408.1
	CITIZENS FIRST BANK INC	1	\$123,700.0
	COLLINS COMMUNITY CREDIT UNION	2	\$248,645.4
	COMMERCIAL STATE BANK	1	\$146,345.8
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$119,471.3
	DEVERE MORTGAGE COPORATION	1	\$122,452.6
	FIRST COMMUNITY BANK	1	\$114,996.2
	FIRST PREIMER BANK	2	\$256,406.7
	FIRST PREMIER BANK	2	\$246,888.7
	FIRST SOUTHERN BANK	1	\$140,250.0
	FIRST STATE BANK	1	\$131,600.0
	FIRST STATE BANK OF PURDY	1	\$134,393.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,008,370.2
	HAWTHORNE CREDIT UNION	1	\$109,614.9
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,500.0

	HOMESTEAD FUNDING CORP	1	\$128,585.2
	M&F BANK	3	\$407,452.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$121,650.7
	MIDSOUTH BANK	1	\$117,076.6
	MYERS PARK MORTGAGE	1	\$124,438.1
	MYERS PARK MORTGAGE INC	2	\$268,786.4
	MYERS PARK MORTGAGE INC.	1	\$121,053.4
	NICOLET NATIONAL BANK	1	\$132,408.1
	PEOPLES EXCHANGE	1	\$128,425.9
	PINNACLE BANK	1	\$111,000.0
	PREO MORTGAGE LLC	1	\$120,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$124,244.6
	SOUTHERN HERITAGE BANK	1	\$131,904.4
	SOUTHPOINT BANK	2	\$248,002.5
	STARION FINAICIAL	1	\$125,300.0
	THE ARLINGTON BANK	1	\$129,421.5
	THE FARMERS BANK	1	\$126,000.0
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$143,707.9
	TOWN AND COUNTRY CREDIT UNION	1	\$118,465.1
	UNION BANK AND TRUST	1	\$112,999.9
	UNION BANK AND TRUST COMPANY	1	\$134,200.1
	UNITED BANK INC.	1	\$131,113.9
	WPS COMMUNITY BANK	1	\$123,144.0
Total		58	\$7,394,813.9
3138NXTM9	ABERDEEN FEDERAL CREDIT UNION	1	\$49,777.5
	ADAMS BANK & TRUST	1	\$75,263.5
	ALLIED FIRST BANK	1	\$80,639.5
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$75,661.7
	AMERISERV FINANCIAL BANK	2	\$126,938.2
	BANK OF NEBRASKA	1	\$74,666.2
	BANK OF PUTNAM COUNTY	1	\$55,753.2
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,649.4
	CHARTERBANK, CORPORATION	2	\$114,908.9
	CITIZENS FIRST BANK INC	2	\$113,900.0
	CITIZENS NATIONAL BANK	1	\$73,000.0
	COLLINS COMMUNITY CREDIT UNION	4	\$296,043.2
	COMMUNITY BANK & TRUST	3	\$217,023.5
	COMMUNITY BANK 7 TRUST	1	\$80,000.0
	DACOTAH BANK	1	\$39,647.0
	DAWSON HOME MORTGAGE	1	\$73,673.9
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$62,162.1
	EVERETT FINANCIAL INC	1	\$57,689.5
	FIRST ARKANSAS FINANCIAL INC	1	\$50,483.2
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK	1	\$84,621.7

	FIRST PREIMER BANK	2	\$133,733.0
	FIRST PREMIER BANK	2	\$129,218.8
	FIRST SOUTHERN BANK	1	\$74,666.2
	FOCUS BANK	1	\$53,600.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,302,533.5
	GREENCHOICE BANK	1	\$78,651.9
	HERITAGE BANK	1	\$39,725.9
	INTEGRITY FIRST BANK	1	\$77,948.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$127,433.4
	M&F BANK	1	\$84,621.7
	MORRIS BANK	1	\$81,262.0
	PEOPLES EXCHANGE BANK	1	\$79,644.0
	PINNACLE BANK	1	\$59,743.4
	PREO MORTGAGE LLC	1	\$77,503.5
	QUAD CITY BANK AND TRUSR COMPANY	1	\$59,232.5
	QUAD CITY BANK TRUST CO	1	\$53,558.1
	SECURITY BANK & TRUST CO	1	\$53,000.0
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$50,273.0
	THE ARLINGTON BANK	1	\$69,688.5
	TOWN AND COUNTRY BANK	1	\$50,175.7
	UNITED BANK INC	1	\$79,644.0
	UNITED BANK INC.	1	\$79,647.5
	US MORTGAGE OF FLORIDA	1	\$82,634.3
	WESTBURY BANK	1	\$80,000.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$81,635.1
	WILSON & MUIR BANK & TRUST COMPANY	1	\$79,654.5
Total		75	\$5,098,932.5
3138NXTN7	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$161,951.5
	AMERICAN FINANCING CORPORATION	1	\$167,481.8
	BANK OF NEBRASKA	1	\$173,515.4
	BANK OF NORTH CAROLINA	1	\$170,788.0
	BLUFI LENDING CORPORATION	1	\$152,769.5
	BRYANT MORTGAGE COMPANY INC	1	\$153,000.0
	CASON HOME LOANS	1	\$155,518.8
	COLUMBIA STATE BANK	1	\$152,500.0
	COMMUNITY BANK & TRUST	1	\$158,000.0
	EVANSVILLE COMMERCE BANK ISAOA	1	\$153,178.2
	FIRST DAKOTA NATIONAL BANK	1	\$169,333.0
	FIRST FINANCIAL BANK, NA	1	\$155,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,313,211.6
	GEORGETOWN MORTGAGE LLC	1	\$157,106.7
	GROUP ONE MORTGAGE INC	1	\$168,933.7
	HIGHMARK FEDERAL CREDIT UNION	1	\$174,500.0
	HOMESTEAD FUNDING CORP.	1	\$174,724.5

	HOMETOWN MORTGAGE SERVICES, INC.	1	\$173,503.2
	IDEAL HOME LOANS, LLC	1	\$159,154.5
	INTEGRITY FIRST BANK	1	\$151,510.3
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,747.5
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,253.7
	MAGNOLIA STATE BANK	1	\$168,359.6
	MANN MORTGAGE LLC	1	\$160,746.6
	MYERS PARK MORTGAGE INC.	2	\$325,356.8
	NATIONS LENDING CORPORATION	2	\$325,059.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,733.7
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$168,000.0
	PINNACLE BANK	1	\$172,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,213.2
	QUAD CITY BANK AND TRUST COMPANY	1	\$168,000.0
	STARION FINAICIAL	1	\$172,000.0
	UNION BANK & TRUST COMPANY	1	\$168,566.9
	WEST TOWN SAVINGS BANK	1	\$153,688.1
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,411.3
Total		50	\$8,169,818.2
3138NXTP2	1-800 EAST-WEST MORTGAGE COMPANY	1	\$319,917.4
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,043.8
	ACCESS CAPITAL FUNDING	1	\$264,000.0
	AMERICA'S FEDERAL CREDIT UNION	1	\$381,267.7
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$154,745.2
	AMERICAN WEST BANK	1	\$404,176.7
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,597.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,576.1
	CF BANK	1	\$174,934.6
	CITIZENS UNION BANK	1	\$223,155.8
	COLLINS COMMUNTIY CREDIT UNION	1	\$151,755.5
	COMMUNITY BANK & TRUST	2	\$394,855.2
	COMMUNITY MORTGAGE CORPORATION	1	\$168,029.2
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.0
	FIRST CENTURY BANK	1	\$368,419.2
	FIRST COLONY MORTGAGE CORPORATION	1	\$281,037.2
	FIRST DAKOTA NATIONAL BANK	1	\$156,353.1
	FIRST PREIMER BANK	2	\$442,842.7
	FIRST SOUTHERN BANK	1	\$291,180.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,453,312.4
	HOMESTEAD FUNDING CORP.	1	\$311,037.7
	IDAHO FIRST BANK	1	\$246,602.7
	ISERVE RESIDENTIAL LENDING LLC	1	\$295,054.9
	LINCOLN MORTGAGE COMPANY	1	\$286,548.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$323,490.1

	MORTGAGE BROKERS SERVICES INC.	1	\$214,654.1
	MYERS PARK MORTGAGE INC.	2	\$569,391.6
	SQUARE ONE MORTGAGE	1	\$612,712.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,590.7
	US MORTGAGE OF FLORIDA	1	\$200,000.0
Total		41	\$10,857,283.8
3138NXTQ0	1-800 EAST-WEST MORTGAGE CO	1	\$143,778.2
	ALIANBANK	1	\$135,790.6
	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,600.0
	AMERICAN BANK	1	\$132,182.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,280.6
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,784.6
	BANK STAR	1	\$141,981.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,763.3
	BRITTON & KOONTZ BANK	1	\$131,000.0
	CAPSTONE BANK	1	\$128,293.3
	CHARTERBANK	1	\$149,506.2
	COLLINS COMMUNITY CREDIT UNION	2	\$258,490.4
	COMMUNITY BANK & TRUST	2	\$261,789.6
	COMMUNITY MORTGAGE CORPORATION	3	\$427,104.3
	DACOTAH BANK	1	\$143,503.8
	DRAGAS MORTGAGE COMPANY	1	\$134,796.6
	FIRST ARKANSAS FINANCIAL INC	2	\$257,060.2
	FIRST DAKOTA NATIONAL BANK	2	\$287,237.5
	FIRST FINANCIAL BANK	1	\$149,697.5
	FIRST NATIONAL BANK	1	\$135,277.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,039,228.3
	HOME TRUST MORTGAGE COMPANY	1	\$127,000.0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$140,038.7
	IDAHO FIRST BANK	1	\$130,294.6
	INLAND NORTHWEST BANK	1	\$143,369.0
	KEYSTONE MORTGAGE INC	1	\$127,000.0
	LAWRENCE BANK	1	\$132,500.0
	LEGENDS BANK	1	\$134,300.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,600.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$674,837.9
	M&F BANK	1	\$141,960.8
	METAIRIE BANK AND TRUST COMPANY	1	\$144,771.8
	MID AMERICA BANK	1	\$136,770.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,486.4
	MYERS PARK MORTGAGE INC	1	\$149,763.9
	MYERS PARK MORTGAGE INC.	2	\$276,021.2
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,971.8
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$146,573.9

	NEXBANK,SSB	1	\$148,061.4
	NICOLET NATIONAL BANK	2	\$298,913.7
	PEOPLES EXCHANGE BANK	1	\$144,976.4
	PREMIER MORTGAGE SERVICES INC	1	\$129,790.9
	PRIORITY BANK	1	\$138,890.4
	REEVES MORTGAGE	1	\$143,230.0
	ROYAL UNITED MORTGAGE, LLC	1	\$131,792.2
	SMI LENDING INC	1	\$127,500.0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$148,920.3
	STARION FINANCIAL	1	\$142,774.9
	SUNSET BANK & SAVINGS	1	\$126,196.6
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$148,910.0
	THE FUNDING SOURCE, LLC.	1	\$138,286.7
	UNION BANK & TRUST COMPANY	1	\$139,774.8
Total		85	\$11,753,425.1
3138NXTR8	ALIANBANK	1	\$366,159.7
	ALL WESTERN MORTGAGE INC	1	\$328,016.0
	AMCAP MORTGAGE, LTD	1	\$180,739.2
	CITY FIRST MORTGAGE SERVICES LLC	1	\$142,889.1
	FBT MORTGAGE,LLC	1	\$251,628.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,036,105.0
	HANCOCK BANK & TRUST CO	1	\$382,000.0
	KING FINANCIAL GROUP INC	1	\$226,665.5
	THE NATIONAL BANK OF GEORGIA	1	\$246,636.1
	VERITAS FUNDING LLC	1	\$341,496.1
Total		13	\$3,502,335.8
3138NXTS6	CASON HOME LOANS	1	\$129,409.0
	CITIZENS NATIONAL BANK	1	\$146,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,231.0
	GEORGIA BANKING COMPANY	1	\$146,788.2
	HOMESTEAD FUNDING CORP.	1	\$139,793.7
	M & F BANK	1	\$141,191.6
	MIDSOUTH BANK	1	\$145,000.0
	NATIONS LENDING CORPORATION	1	\$148,081.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,786.3
	NETWORK CAPITOL FUNDING CORPORATION	1	\$141,391.3
	PLAINS COMMERCE BANK	1	\$143,575.0
	PREMIUM MORTGAGE CORP	1	\$147,781.9
	SMI LENDING INC	1	\$146,184.3
	STARION FINANCIAL	1	\$137,796.7
	SUNSTREET MORTGAGE, LLC	1	\$135,000.0
Total		18	\$2,531,011.1

3138NXTT4	ADAMS MORTGAGE	1	\$231,642.7
	AFFORDABLE INTEREST MORTGAGE	1	\$329,250.0
	ALAMEDA MORTGAGE CORP	1	\$375,408.2
	ALAMEDA MORTGAGE CORPORATION	1	\$411,351.6
	ALANT BANK	1	\$410,253.3
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,600.0
	AMERICAN HERITAGE LENDING	1	\$212,000.0
	AMERICAN MORTGAGE SOURCE	1	\$199,500.0
	AMERISERV FINANCIAL BANK	2	\$376,921.1
	ASSURANCE FINANCIAL GROUP	3	\$889,680.8
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,569.5
	BANKIOWA	1	\$195,192.3
	BLUE SKYE LENDING LLC	1	\$358,000.0
	BLUFI LENDING CORPORATION	3	\$1,141,224.4
	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.0
	CENTENNIAL LENDING GROUP, LLC	1	\$177,220.6
	CITIZENS BANK OF LAS CRUCES	1	\$208,072.0
	CITIZENS BANK, N.A.	1	\$245,313.3
	CLIFFCO, INC.	1	\$263,584.5
	COLUMBIA STATE BANK	2	\$624,356.6
	COMMUNITY MORTGAGE CORPORATION	2	\$471,351.1
	COMMUNITY WEST BANK	1	\$349,449.1
	CORRIDOR MORTGAGE GROUP, INC.	1	\$352,444.4
	DACOTAH BANK	1	\$179,335.0
	F&M BANK	1	\$391,289.6
	FIRST AMERICAN BANK & TRUST CO.	1	\$317,660.1
	FIRST CAPITAL BANK OF KY	1	\$258,000.0
	FIRST COMMUNITY B&T	1	\$203,928.5
	FIRST DAKOTA NATIONAL BANK	2	\$435,735.3
	FIRST SOUTHERN BANK	1	\$262,086.8
	FIRSTSOUTH MORTGAGE LLC	1	\$185,250.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$15,100,445.8
	GARDNER FINANCIAL SERVICES	1	\$234,900.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$320,245.2
	GOLDEN EMPIRE MORTGAGE, INC	1	\$291,540.4
	GOLDEN PACIFIC BANK	1	\$309,522.7
	GROUP ONE MORTGAGE, INC	1	\$295,000.0
	HOMESTEAD FUNDING CORP	2	\$411,496.6
	HOMESTEAD FUNDING CORP.	1	\$179,732.4
	INTEGRITY FIRST BANK	1	\$299,517.4
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$214,984.9
	KINGS MORTGAGE SERVICES INC	1	\$194,094.0
	LINCOLN MORTGAGE COMPANY	2	\$696,877.3
	LUTHER BURBANK MORTGAGE	1	\$599,096.3
	M&F BANK	1	\$252,645.0

	MANN MORTGAGE LLC	1	\$310,760.1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$347,452.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,061,775.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$319,485.2
	MILDEN INC	1	\$274,455.3
	MORTGAGE EXPRESS LLC	1	\$252,302.3
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,000.0
	MYERS PARK MORTGAGE INC.	4	\$1,189,304.4
	NATIONS LENDING CORPORATION	1	\$185,200.0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$490,517.7
	NETWORK CAPITAL FUNING CORPORATION	1	\$176,339.8
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$348,700.0
	NICOLET NATIONAL BANK	1	\$287,536.7
	NORTHSTAR MORTGAGE CORP	1	\$304,500.0
	OBA BANK	1	\$178,000.0
	PEAPACK-GLADSTONE BANK	1	\$315,000.0
	PLATTSMOUTH STATE BANK	1	\$335,000.0
	POLONIA BANK	1	\$249,606.5
	PREMIER MORTGAGE SERVICES INC	1	\$319,485.2
	PREMIUM MORTGAGE CORP.	1	\$234,000.0
	PRIMUS LENDING CORP	1	\$315,000.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$255,000.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$231,634.8
	ROSS MORTGAGE CORPORATION	1	\$365,520.3
	SEASIDE NATIONAL BANK & TRUST	1	\$374,500.0
	SOUND CREDIT UNION	2	\$637,000.0
	SOUTHPOINT BANK	1	\$399,370.4
	STARION FINANCIAL	2	\$651,950.0
	STOCKMAN BANK OF MONTANA	2	\$483,639.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$786,000.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$540,000.0
	TENNESSEE BANK & TRUST	1	\$397,452.8
	UNION BANK AND TRUST COMPANY	2	\$361,941.8
	UNITED BANK INC.	1	\$187,394.3
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$587,119.6
	WESTERN BANCORP	1	\$600,074.6
Total		150	\$44,764,789.6
3138NXTU1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$112,023.4
	BEEHIVE FEDERAL CREDIT UNION	3	\$356,722.5
	CAPITAL BANK, N.A.	1	\$121,000.0
	CENTENNIAL LENDING GROUP LLC.	1	\$114,819.0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$112,000.0
	CERTUSBANK	1	\$124,798.9

	CITIZENS BANK OF LAS CRUCES	1	\$118,309.4
	CITIZENS COMMUNITY BANK	1	\$113,816.6
	CITIZENS FIRST BANK INC	1	\$123,000.0
	COLLINS COMMUNITY CREDIT UNION	5	\$610,357.0
	COMMUNITY BANK & TRUST	1	\$124,603.5
	COMMUNITY MORTGAGE CORPORATION	1	\$114,614.3
	COMPASS MORTGAGE	1	\$124,750.0
	DIRECT MORTGAGE LOANS, LLC	1	\$115,418.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,809.5
	FIRST OPTION MORTGAGE LLC	1	\$111,831.3
	FIRST PREMIER BANK	1	\$124,798.9
	FIRST SOUTHERN BANK	1	\$120,805.3
	FIRST WESTERN MORTGAGE, INC.	1	\$124,794.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,224.1
	IDAHO FIRST BANK	1	\$110,829.0
	KINGS MORTGAGE SERVICES, INC.	1	\$121,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$236,618.9
	MORTGAGE EXPRESS, LLC	1	\$114,315.8
	NATIONAL BANK OF COMMERCE	1	\$115,370.0
	NORTEX MORTGAGE	1	\$120,568.1
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$233,552.6
	PEOPLES EXCHANGE BANK	1	\$119,815.2
	PINNACLE BANK	2	\$225,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.0
	SOUTH LOUISIANA BANK	1	\$122,802.1
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$111,431.9
	STARBOARR FINANCIAL MANAGEMENT,LLC	1	\$121,662.3
	STARION FINANCIAL	1	\$116,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,815.2
	UNITED BANK INC.	1	\$117,628.0
	VALUE BANK MORTGAGE	1	\$114,822.9
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$118,213.6
	WEST SUBURBAN BANK	1	\$120,000.0
	Unavailable	1	\$124,807.5
Total		63	\$7,471,250.6
3138NXTV9	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,500.0
	ALLIED FIRST BANK	1	\$100,000.0
	AMERICAS FIRST FED	1	\$104,831.1
	ASSUANCE FINANCIAL GROUP LLC	1	\$91,356.0
	AUDUBON SAVINGS BANK	1	\$99,842.6
	BANK OF ANN ARBOR	1	\$90,856.7
	BANK OF NEBRASKA	2	\$191,082.5
	CAPITOL BANK	1	\$106,232.5

CENTENNIAL LENDING GROUP LLC.	1	\$109,830.6
CERTIFIED MORTGAGE PLANNERS	1	\$103,600.0
CF BANK	1	\$93,555.7
CITIZENS COMMUNITY BANK	1	\$93,690.5
CITY NATIONAL BANK	1	\$109,826.8
COLLINS COMMUNITY CREDIT UNION	6	\$587,022.9
COLUMBIA STATE BANK	1	\$99,839.1
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$99,846.0
COMMUNITY BANK & TRUST	2	\$194,320.0
COMMUNITY BANK OF MARSHALL	1	\$96,847.3
COMMUNITY MORTGAGE CORPORATION	2	\$207,972.0
COPPERPOINT MORTGAGE LLC	1	\$98,000.0
DACOTAH BANK	1	\$88,663.2
DOERING MORTGAGE	1	\$89,858.3
FIRST AMERICAN BANK & TRUST CO	1	\$99,839.1
FIRST AMERICAN BANK &TRUST CO	1	\$106,082.7
FIRST COMMUNITY B&T	1	\$106,624.4
FIRST PREIMER BANK	1	\$96,644.3
FIRST SOUTHERN BANK	2	\$205,831.9
FIRSTBANK	1	\$99,846.0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,365,099.0
HOMESTEAD FUNDING CORP	2	\$198,527.1
HOMESTEAD FUNDING CORP.	2	\$219,258.1
INLAND NORTHWEST BANK	1	\$98,644.5
INSIGHT BANK	1	\$105,000.0
LIBERTY FIRST CREDIT UNION	1	\$92,004.9
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$188,859.4
LINCOLN FEDERAL SAVINGS OF NEBRASKA	1	\$93,352.8
LRS FINANCIAL NETWORK INC	1	\$95,703.9
M&F BANK	1	\$105,825.7
MANN MORTGAGE, LLC	1	\$90,257.7
MANN MORTGAGE,LLC	1	\$99,839.1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,597.7
MYERS PARK MORTGAGE INC.	3	\$304,316.5
PARK BANK	1	\$92,853.6
PARTNERS FUNDING SOURCE CORP	1	\$110,000.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,611.9
PINNACLE BANK	1	\$90,000.0
POTELCO UNITED CREDIT UNION	1	\$99,586.0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$89,097.5
ROSE MORTGAGE SERVICES CORP	1	\$87,200.0
SECURITY BANK & TRUST COMPANY	1	\$94,400.0
STARION FINANCIAL	1	\$96,000.0
SUNMARK FEDERAL CREDIT UNION	1	\$86,786.1
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$109,500.0

	SUNSTREET MORTGAGE LLC	2	\$202,637.5
	TENNESSEE BANK & TRUST	1	\$102,834.3
	THE FARMERS BANK	1	\$106,703.1
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,125.2
	UNION BANK AND TRUST COMPANY	3	\$282,055.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,443.6
Total		100	\$9,874,564.8
3138NXTW7	1ST SIGNATURE LENDING LLC	1	\$200,550.0
	AMERICAN BANK	1	\$200,204.6
	ASSURANCE FINANCIAL GROUP	1	\$238,021.8
	CALI-LAND INC	1	\$349,484.3
	CENTENNIAL LENDING GROUP LLC	1	\$210,689.1
	EVERETT FINANCIAL, INC.	1	\$191,502.4
	FIRSTBANK	1	\$195,461.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,874,140.4
	INTERSTATE HOME LOAN CENTER, INC.	1	\$306,947.1
	M&F BANK	1	\$207,593.7
	MANN MORTGAGE LLC	1	\$232,000.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$205,946.1
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$413,390.1
	NETWORK CAPITAL FUNDING CORPORATION	3	\$770,903.1
	NETWORK CAPITOL FUNDING CORPORATION	1	\$323,872.1
	NICOLET NATIONAL BANK	1	\$229,000.0
	PINNACLE BANK	2	\$448,800.0
	PROSPER MORTGAGE FUNDING LLC	1	\$217,678.8
	ROSS MORTGAGE COMPANY	1	\$196,618.0
	THE ARLINGTON BANK	1	\$192,915.3
	THE FIRST STATE BANK	1	\$386,400.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$232,000.0
Total		31	\$7,824,119.3
3138NXTX5	BANK OF NEBRASKA	2	\$190,619.9
	BANK OF THE BLUEGRASS & TRUST CO	1	\$97,563.9
	BEEHIVE FEDERAL CREDIT UNION	2	\$205,628.1
	BEEHIVE REDERAL CREDIT UNION	1	\$85,812.5
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$95,577.0
	CITIZENS BANK	1	\$88,000.0
	COLLINS COMMUNITY CREDIT UNION	2	\$198,607.4
	COMMUNITY BANK & TRUST	3	\$297,150.4
	COMMUNITY TRUST & BANKING COMPANY	1	\$94,400.0
	EVERETT FINANCIAL INC	1	\$90,354.0
	EVERETT FINANCIAL, INC.	4	\$388,747.3
	FARMERS AND MERCHANTS BANK	1	\$99,550.5
	FIRST CAPITAL BANK OF KY	1	\$103,541.8

	FIRST DAKOTA NATIONAL BANK	1	\$107,813.2
	FIRST PREIMER BANK	3	\$299,796.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,492,919.2
	HERITAGE BANK	1	\$89,900.0
	INLAND NORTHWEST BANK	1	\$87,956.8
	LEGACY HOME LENDING LLC	1	\$104,750.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$187,661.1
	M&F BANK	1	\$102,396.8
	METAIRIE BANK AND TRUST CO	1	\$104,532.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,162.3
	MIDSOUTH BANK	2	\$196,828.6
	MYERS PARK MORTGAGE INC	1	\$93,577.5
	MYERS PARK MORTGAGE INC.	1	\$105,523.5
	NICOLET NATIONAL BANK	1	\$94,577.2
	NICOLET NATONAL BANK	1	\$109,510.5
	PINNACLE BANK	1	\$107,524.1
	PREO MORTGAGE LLC	1	\$102,541.6
	SEASIDE NATIONAL BANK & TRUST	1	\$92,084.2
	SECKEL CAPITAL	1	\$99,559.4
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$207,762.0
	SOUTHERN HERITAGE BANK	1	\$109,406.0
	STRION FINANCIAL	2	\$202,286.7
	THE NATIONAL BANK OF GEORGIA	1	\$109,007.8
	TOWN AND COUNTRY CREDIT UNION	2	\$209,643.9
	UNITED BANK INC.	1	\$87,114.4
	WORTHINGTON FEDERAL BANK	2	\$191,697.6
Total		69	\$6,825,087.7
3138NXTY3	FIRST BANK TEXAS	1	\$99,143.7
	FIRST FEDERAL SAVINGS BANK	1	\$87,122.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$488,214.1
	HORRY COUNTY STATE BANK	1	\$102,555.2
	MONARCH BANK	1	\$99,135.1
	PEYTON FINANCIAL MORTGAGE INC	1	\$99,572.4
	PINNACLE BANK	1	\$88,615.6
	PINNACLE FUNDING GROUP INC	1	\$103,550.8
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$109,524.9
	REEVES MORTGAGE	1	\$109,529.7
	STARION FINANCIAL	1	\$100,391.7
Total		15	\$1,487,355.9
3138NXTZ0	ADAMS MORTGAGE,LLC	1	\$71,400.0
	ALIAANT BANK	1	\$59,905.5
	AMERICA'S CHOICE HOME LOANS LP	1	\$77,877.2
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$78,875.6

BANK OF CLEVELAND	1	\$37,919.4
BANK OF NEBRASKA	2	\$113,819.0
BANK OF PUTNAM COUNTY	1	\$82,370.1
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$59,905.5
BEEHIVE FEDERAL CREDIT UNION	1	\$76,800.0
BRYANT MORTGAGE COMPANY INC	1	\$74,500.0
COASTWAY COMMUNITY BANK	1	\$58,409.9
COLLINS COMMUNITY CREDIT UNION	6	\$435,767.4
COMMERCIAL NATIONAL BANK	1	\$52,800.0
COMMUNITY BANK & TRUST	1	\$71,389.9
DEVERE MORTGAGE CORPORATION	1	\$55,000.0
F&M BANK	1	\$64,000.0
FARMERS AND MERCHANTS BANK	1	\$83,265.8
FIRST ARKANSAS FINANCIAL INC	1	\$82,880.0
FIRST BANK NMLS #474504	1	\$52,900.0
FIRST COMMUNITY BANK AND TRUST	1	\$41,535.9
FIRST DAKOTA NATIONAL BANK	1	\$57,659.1
FIRST PREMIER BANK	1	\$71,182.8
FIRST SOUTHERN BANK	1	\$83,867.8
FIRSTBANK	1	\$79,876.8
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$979,248.7
HOME SAVINGS BANK	1	\$58,072.9
HOMETOWN MORTGAGE SERVICES, INC	1	\$82,345.2
HORRY COUNTY STATE BANK	1	\$63,800.0
KIMCENTRAL CREDIT UNION	1	\$77,834.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,971.4
M & F BANK CORPORATION	1	\$61,870.4
M&F BANK	1	\$79,868.5
MID PENN BANK	1	\$69,288.3
MORTGAGE CONNECTION	1	\$85,000.0
NICOLET NATIONAL BANK	1	\$81,868.1
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$196,193.3
PINNACLE BANK	1	\$83,200.0
PREMIUM MORTGAGE CORP	2	\$148,642.8
PRIORITY BANK	1	\$84,649.6
PRIORITY MORTGAGE CORP.	1	\$82,190.4
QUAD CITY BANK AND TRUSR COMPANY	1	\$85,000.0
QUAD CITY BANK AND TRUST COMPANY	1	\$52,400.0
ROYAL UNITED MORTGAGE, LLC	1	\$64,866.5
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,362.7
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$159,650.9
SOUTHPOINT BANK	1	\$84,866.2
STARION FINANCIAL	1	\$83,867.8
SUNMARK FEDERAL CREDIT UNION	1	\$84,866.2
THE ARLINGTON BANK	2	\$136,572.9

	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000.0
	UNION BANK AND TRUST COMPANY	1	\$85,000.0
	UNITED BANK INC.	1	\$70,286.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,777.0
	VICTORY COMMUNITY BANK	1	\$78,878.3
	WEST SUBURBAN BANK	1	\$59,903.4
Total		83	\$5,815,251.5
3138NXUA3	AMERICA'S MORTGAGE, LLC	1	\$158,770.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.0
	NORTHSTAR MORTGAGE CORP	1	\$301,574.4
	RESIDENTIAL MORTGAGE FUNDING, LLC.	1	\$252,922.6
	SUBURBAN MORTGAGE, INC.	1	\$285,006.7
Total		5	\$1,163,274.8
3138NXUB1	1ST BANK	1	\$218,513.4
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,802.1
	BANK OF NEBRASKA	1	\$298,429.3
	BEEHIVE FEDERAL CREDIT UNION	1	\$181,221.9
	BEEHOVE FEDERAL CREDIT UNION	1	\$199,110.0
	BLUFI LENDING CORPORATION	2	\$526,868.4
	CERTUSBANK	1	\$417,000.0
	COLLINS COMMUNITY CREDIT UNION	3	\$512,630.8
	COMMUNITY BANK & TRUST	1	\$393,000.0
	COUNTRY CLUB BANK	1	\$417,000.0
	F&M BANK	1	\$190,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$245,000.0
	FIRST PREMIER BANK	2	\$524,123.5
	FIRST PRIEMER BANK	1	\$308,000.0
	FIRSTBANK	1	\$207,000.0
	FIVE STAR MORTGAGE	1	\$207,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,254,563.0
	GREENCHOICE BANK	1	\$365,000.0
	HOME SAVINGS BANK	3	\$766,495.0
	HOMESTEAD FUNDING CORP	1	\$200,000.0
	INTEGRITY FIRST BANK	1	\$216,000.0
	ISERVE RESIDENTIAL LEINDING, LLC	1	\$374,945.9
	LAKESIDE BANK	1	\$280,000.0
	M&F BANK	1	\$335,500.3
	M&F BANK, CORPORATION	1	\$310,099.9
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$358,000.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$363,857.2
	MID-ATLANTIC CREDIT UNION	1	\$350,000.0

	MONUMENT BANK	1	\$355,000.0
	MORTGAGE BROCKERS SERVICES INC	1	\$200,000.0
	MORTGAGE SERVICES III, LLC	1	\$601,450.0
	MSA MORTGAGE,LLC	1	\$230,000.0
	MYERS PARK MORTGAGE INC	1	\$212,964.5
	MYERS PARK MORTGAGE INC.	11	\$3,337,656.5
	MYERS PARK NATIONAL LENDING CENTER	1	\$300,000.0
	NETWORK CAPITAL FUNDING CORP	1	\$256,376.8
	NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$263,808.9
	NEWCATLE HOME LOANS, LLC	1	\$408,000.0
	NICOLET NATIONAL BANK	6	\$1,726,577.7
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$273,600.0
	SEASIDE NATIONAL BANK & TRUST	1	\$339,000.0
	SECKEL CAPITAL LLC	1	\$180,000.0
	SERVICFIRST BANK	1	\$326,947.0
	SERVISFIRST BANK	1	\$298,651.6
	SMI LENDING INC	2	\$557,600.0
	SOUTHERN HERITAGE BANK	1	\$192,400.0
	STARION FINANCIAL	1	\$154,303.3
	SUMMIT MORTGAGE	1	\$417,000.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$747,000.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$310,000.0
	SUN HOME LOANS	1	\$256,851.8
	TENNESSEE BANK & TRUST	1	\$417,000.0
	THE FIRST NATIONAL BANK AT PARIS	1	\$302,900.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$227,455.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$398,700.0
	TRUSTLINE MORTGAGE INC	1	\$179,600.0
	UNITED BANK INC	2	\$432,279.0
	UNITED BANK INC.	2	\$484,279.0
	WILLOW BEND MORTGAGE COMPANY	1	\$260,000.0
	WPS COMMUNITY BANK	1	\$364,354.9
Total		110	\$30,438,917.9
3138NXUC9	BANKSOUTH MORTGAGE COMPANY	1	\$273,812.7
	KIRKWOOD BANK & TRUST CO.	1	\$63,319.7
	LIBERTY FIRST C.U.	1	\$122,944.9
	PINE COUNTRY BANK	1	\$118,465.1
	PREMIER BANK	1	\$116,484.5
	QUAD CITY BANK & TRUST COMPANY	1	\$105,523.5
	RELIANCE BANK	2	\$468,674.1
	STONEGATE MORTGAGE CORPORATION	21	\$3,817,531.0
	TRIAD BANK	1	\$185,000.0
	VICTORIAN FINANCE LLC	1	\$283,731.7
Total		31	\$5,555,487.5

3138NXUD7	MENNA COMPANY	1	\$131,601.4
	PREMIER BANK	1	\$94,000.0
	STONEGATE MORTGAGE CORPORATION	25	\$2,876,524.6
Total		27	\$3,102,126.1
3138NXUE5	AMERICA'S CHOICE HOME LOANS LP	1	\$197,714.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,624.3
	COLONIAL AMERICAN BANK	1	\$251,961.4
	FIRST INTERNATIONAL BANK & TRUST	1	\$247,618.1
	GUADALUPE NATIONAL BANK	1	\$365,946.6
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$405,184.4
	LIBERTY FIRST C.U.	1	\$189,308.0
	MAIN STREET HOME LOANS	2	\$591,376.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$331,139.3
	PINE COUNTRY BANK	1	\$254,081.6
	PREMIER BANK	1	\$158,749.7
	PREMIER COMMERCIAL BANK	1	\$265,581.3
	STONEGATE MORTGAGE CORPORATION	46	\$11,682,492.0
	THE EQUITABLE BANK, SSB	1	\$405,931.6
	TRIAD BANK	1	\$255,000.0
	UNITED HOME LOANS INC	1	\$190,349.9
Total		63	\$16,036,059.7
3138NXUM7	FIRST CITIZENS BANK AND TRUST CO., INC	3	\$411,900.0
	FIRST CITIZENS BANK AND TRUST CO., INC.	24	\$3,136,726.2
Total		27	\$3,548,626.2
3138NXW29	BANK OF AMERICA, N.A.	7	\$2,369,739.2
	CARTUS HOME LOANS	1	\$395,010.0
	CITIZENS BUSINESS BANK	1	\$307,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$316,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$606,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$209,303.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,300,800.6
	QUONTIC BANK	1	\$318,750.0
	TRULIANT FEDERAL CREDIT UNION	1	\$334,472.7
	USE CREDIT UNION	1	\$270,386.7
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$353,000.0
	Unavailable	1	\$161,747.2
Total		21	\$6,942,209.8
3138NXW37	AMERICAN WEST BANK, A CORPORATION	1	\$167,773.7
	AMERICAN WEST BANK, A CORPORATION.	1	\$161,012.4

	APEX HOME LOANS INC.	1	\$169,765.7
	BANK OF AMERICA, N.A.	5	\$819,847.4
	COLDWELL BANKER HOME LOANS	3	\$502,546.6
	COLDWELL BANKER MORTGAGE	2	\$327,583.0
	COMERICA BANK	3	\$487,501.9
	E*TRADE SAVINGS BANK	1	\$167,200.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,753.6
	KEYBANK NATIONAL ASSOCIATION	2	\$336,758.8
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,511.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$653,173.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,598.9
	PACIFIC SERVICES CREDIT UNION	1	\$164,756.9
	PHH HOME LOANS, LLC	1	\$151,476.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$156,250.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$484,885.4
	PHH MORTGAGE CORPORATION	7	\$1,167,163.3
	SUNMARK FEDERAL CREDIT UNION	2	\$324,437.4
	UBS AG, TAMPA BRANCH	1	\$165,000.0
Total		44	\$7,208,996.7
3138NXW45	BANK OF AMERICA, N.A.	5	\$290,758.6
	CARTUS HOME LOANS	1	\$60,000.0
	CITIZENS BANK	3	\$175,484.3
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$77,600.0
	COLDWELL BANKER HOME LOANS	1	\$70,200.0
	COLDWELL BANKER MORTGAGE	1	\$75,635.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,000.0
	COMERICA BANK	2	\$135,882.7
	ERA MORTGAGE	2	\$100,998.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$62,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,545.0
	IMORTGAGE.COM, INC.	1	\$50,589.3
	KEYBANK NATIONAL ASSOCIATION	5	\$311,915.7
	MEMBER OPTIONS, LLC	1	\$56,000.0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$70,948.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$182,182.3
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$74,762.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,750.3
	PHH MORTGAGE CORPORATION	12	\$762,177.9
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$50,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$56,412.6
	U.P. CATHOLIC CREDIT UNION	1	\$84,581.6

	UNION BANK AND TRUST COMPANY	1	\$53,273.5
	YORK COUNTY FEDERAL CREDIT UNION	1	\$83,500.0
Total		50	\$3,091,697.9
3138NXW60	AFFILIATED BANK	1	\$258,865.8
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,477.1
	AUGUSTA MORTGAGE CO.	1	\$254,500.0
	BANK OF AMERICA, N.A.	4	\$760,975.2
	COLDWELL BANKER HOME LOANS	1	\$146,137.2
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$283,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$294,500.0
	FINANCIAL FEDERAL BANK	1	\$360,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$295,200.0
	IMORTGAGE.COM, INC.	1	\$273,776.2
	INTEGRATED FINANCIAL GROUP, INC.	1	\$224,878.1
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$277,758.4
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$263,820.7
	NORTHFIELD BANK	1	\$79,648.6
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$267,581.9
	UBS AG, TAMPA BRANCH	1	\$342,613.9
	UNION BANK AND TRUST COMPANY	1	\$265,811.8
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,820.7
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$201,364.2
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$260,137.2
	Unavailable	7	\$908,264.1
Total		31	\$6,876,831.8
3138NXW78	BANK OF AMERICA, N.A.	1	\$85,050.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,250.0
	PHH MORTGAGE CORPORATION	4	\$574,115.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$187,800.0
	Unavailable	1	\$291,220.6
Total		8	\$1,248,436.2
3138NXW86	APEX HOME LOANS INC.	1	\$271,000.0
	BANK OF AMERICA, N.A.	41	\$9,430,999.9
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$640,000.0
	UBS AG, TAMPA BRANCH	10	\$2,546,431.5
	Unavailable	1	\$197,069.7
Total		56	\$13,646,701.3
3138NXW94	AFFILIATED BANK	1	\$125,500.0

ALABAMA RURAL ELECTRIC CREDIT UNION	1	\$128,000.0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,357.2
AMERICANWEST BANK, A CORPORATION	1	\$147,800.0
AUGUSTA MORTGAGE CO.	1	\$135,000.0
BANK OF AMERICA, N.A.	64	\$8,825,963.7
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,797.0
BANKUNITED, N.A.	3	\$394,650.0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$135,170.0
CARTUS HOME LOANS	1	\$145,360.0
CENTENNIAL BANK, A CORPORATION	1	\$133,600.0
CENTURY 21 MORTGAGE	1	\$140,700.0
CITIZENS BANK	2	\$263,855.1
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$136,800.0
COLDWELL BANKER HOME LOANS	8	\$1,120,555.0
COLDWELL BANKER MORTGAGE	5	\$662,600.0
COMERICA BANK	6	\$825,067.8
CU MORTGAGE SERVICE, A CORPORATION	1	\$128,000.0
DELMAR FINANCIAL COMPANY	1	\$130,000.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$280,400.0
FIRST AMERICAN MORTGAGE, INC.	1	\$149,100.0
FIRST COMMUNITY CREDIT UNION	2	\$256,000.0
FIRST COUNTY BANK	1	\$138,500.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,352.7
FIRST MONTANA BANK, INC A MONTANA CORPORATION	1	\$150,000.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION.	1	\$136,583.3
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.0
FIRSTCO MORTGAGE CORP.	1	\$129,000.0
GEORGETOWN MORTGAGE, LLC.	1	\$127,436.0
GREATER IOWA CREDIT UNION, A CORPORATION	5	\$688,100.0
GSF MORTGAGE CORPORATION	1	\$136,331.5
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$275,679.7
IMORTGAGE.COM, INC.	2	\$284,200.1
KEYBANK NATIONAL ASSOCIATION	26	\$3,649,021.6
KITSAP CREDIT UNION	2	\$264,000.0
LOWELL COOPERATIVE BANK	1	\$143,500.0
MOHAVE STATE BANK, A STATE BANK	1	\$150,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,646,486.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,675.0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$129,515.2
NE MOVES MORTGAGE, LLC	1	\$149,339.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,592.3
NFM CONSULTANTS, INC., A CORPORATION	1	\$137,500.0
NFM, INC., A MARYLAND CORPORATION.	1	\$127,850.5

	NOVATION CREDIT UNION	3	\$408,661.2
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,000.0
	PARK VIEW FEDERAL CREDIT UNION	2	\$290,450.0
	PEN AIR FEDERAL CREDIT UNION	1	\$145,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.0
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$129,266.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,625.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,892.5
	PHH MORTGAGE CORPORATION	21	\$2,928,665.0
	PREMIER CREDIT UNION	1	\$150,000.0
	PREMIERWEST BANK	1	\$132,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,400.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.	1	\$143,359.1
	SUBURBAN MORTGAGE, INC	1	\$146,345.8
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$150,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,598.3
	TIAA-CREF TRUST COMPANY, FSB	2	\$290,007.3
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.0
	UBS AG, TAMPA BRANCH	5	\$708,348.0
	UMB BANK, N.A.	3	\$423,154.5
	UNION BANK & TRUST COMPANY	1	\$147,960.0
	UNION BANK AND TRUST COMPANY	4	\$543,500.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$148,859.2
	USE CREDIT UNION	2	\$297,432.5
	USU CHARTER FEDERAL CREDIT UNION	1	\$139,500.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$142,000.0
	VERIDIAN CREDIT UNION	1	\$125,625.0
	WEST TOWN BANK, A STATE BANK	1	\$149,900.0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$141,000.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,500.0
Total		240	\$33,217,990.0
3138NXWA1	BANK OF AMERICA, N.A.	3	\$433,503.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,013.1
	CARDINAL FINANCIAL COMPANY, LP	1	\$130,789.2
	COLDWELL BANKER HOME LOANS	5	\$721,891.7
	COLDWELL BANKER HOME LOANS, LLC	1	\$134,987.2

	COLDWELL BANKER MORTGAGE	1	\$136,000.0
	FIRST COLLINSVILLE BANK	1	\$141,071.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,896.6
	FIRSTTRUST MORTGAGE INC.	1	\$132,150.6
	GLACIER BANK, CORPORATION	1	\$133,798.1
	KEYBANK NATIONAL ASSOCIATION	4	\$555,349.3
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$125,797.3
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,796.6
	PATRIOT FEDERAL CREDIT UNION	2	\$257,602.6
	PHH HOME LOANS, LLC	2	\$254,050.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,773.1
	PHH MORTGAGE CORPORATION	2	\$268,220.0
	STOCKMAN BANK OF MONTANA	1	\$125,810.2
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,787.6
	SUNMARK FEDERAL CREDIT UNION	1	\$135,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$263,066.8
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,274.4
Total		35	\$4,772,629.9
3138NXWB9	BANK OF AMERICA, N.A.	7	\$2,249,107.3
	CARTUS HOME LOANS	1	\$332,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,712.0
	COLDWELL BANKER HOME LOANS	1	\$510,202.8
	KEYBANK NATIONAL ASSOCIATION	2	\$585,352.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$399,380.3
	SUNMARK FEDERAL CREDIT UNION	1	\$207,672.6
	UBS AG, TAMPA BRANCH	1	\$319,507.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$391,860.9
	VERIDIAN CREDIT UNION	1	\$243,300.0
Total		17	\$5,425,095.9
3138NXWC7	BANK OF AMERICA, N.A.	2	\$522,769.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$335,008.4
	CARTUS HOME LOANS	2	\$550,900.0
	COLDWELL BANKER HOME LOANS	1	\$189,015.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,729.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$297,061.7
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,677.3
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,025.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,385.6
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$189,987.6
	KEYBANK NATIONAL ASSOCIATION	2	\$497,710.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,448.1

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,412.1
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$273,196.9
	PREMIER LENDING ALLIANCE	1	\$381,237.5
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$299,586.6
	VERIDIAN CREDIT UNION	1	\$227,664.1
Total		21	\$5,804,816.2
3138NXWD5	BANK OF AMERICA, N.A.	4	\$894,097.2
	BANKUNITED, N.A.	1	\$241,272.0
	CARTUS HOME LOANS	2	\$668,047.7
	CENTURY 21 MORTGAGE	4	\$969,012.1
	COLDWELL BANKER HOME LOANS	3	\$953,737.7
	COMERICA BANK	1	\$242,822.5
	KEYBANK NATIONAL ASSOCIATION	2	\$357,999.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,486.6
	PHH MORTGAGE CORPORATION	6	\$1,638,328.1
	Unavailable	1	\$368,481.7
Total		26	\$6,791,285.8
3138NXWE3	BANCO POPULAR NORTH AMERICA	1	\$92,452.5
	BANK OF AMERICA, N.A.	17	\$4,486,938.8
	BANKUNITED, N.A.	1	\$87,772.5
	CARTUS HOME LOANS	3	\$716,700.0
	CENTURY 21 MORTGAGE	1	\$187,000.0
	COLDWELL BANKER MORTGAGE	1	\$185,000.0
	COMERICA BANK	1	\$211,487.8
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,000.0
	ERA HOME LOANS	1	\$252,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$478,799.5
	IMORTGAGE.COM, INC.	1	\$250,856.0
	KEYBANK NATIONAL ASSOCIATION	1	\$127,821.9
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$233,600.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,799.6
	PHH MORTGAGE CORPORATION	1	\$150,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,541.5
	SUNMARK FEDERAL CREDIT UNION	2	\$221,987.7
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,000.0
	THE BANK OF CANTON, A CORPORATION	1	\$335,470.2
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$415,107.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,747.1
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,612.5

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,686.6
Total		45	\$10,426,381.9
3138NXWF0	BANK OF AMERICA, N.A.	4	\$1,227,972.0
	CARTUS HOME LOANS	1	\$147,250.0
	COLDWELL BANKER HOME LOANS	3	\$1,041,465.0
	COLDWELL BANKER MORTGAGE	1	\$118,500.0
	ERA MORTGAGE	1	\$104,800.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$353,418.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$329,457.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$339,977.2
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$358,814.9
	SUNMARK FEDERAL CREDIT UNION.	1	\$385,764.8
	VERIDIAN CREDIT UNION	1	\$159,731.2
	Unavailable	1	\$249,566.4
Total		17	\$4,816,717.4
3138NXWG8	1ST PRIORITY MORTGAGE, INC.	1	\$211,331.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,658.1
	AMERIPRISE BANK, FSB	3	\$1,017,145.7
	AXIOM FINANCIAL, LLC.	1	\$299,506.8
	BANK OF AMERICA, N.A.	38	\$11,826,684.5
	BANKUNITED, N.A.	1	\$322,807.3
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$1,068,053.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$941,697.8
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$478,128.7
	CAPITAL CREDIT UNION, CORPORATION	1	\$179,267.4
	CARTUS HOME LOANS	5	\$1,134,910.0
	CENTRAL PACIFIC BANK	1	\$319,485.2
	CITIZENS BANK	2	\$548,115.8
	CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION	1	\$284,568.7
	COLDWELL BANKER HOME LOANS	1	\$493,743.3
	COMERICA BANK	3	\$868,860.7
	EVANSVILLE FEDERAL CREDIT UNION	1	\$312,984.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,980.6
	GEICO FEDERAL CREDIT UNION	1	\$265,572.1
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,835.8
	GLACIER BANK, CORPORATION	1	\$416,329.2
	GREAT RIVER FEDERAL CREDIT UNION	1	\$331,965.1
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$404,000.0

	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$487,714.2
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$311,487.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$208,671.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,594.8
	KEYBANK NATIONAL ASSOCIATION	10	\$3,007,588.0
	KITSAP CREDIT UNION	1	\$260,580.1
	LEWISTON STATE BANK, A STATE BANK	1	\$329,158.0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$316,750.7
	MECHANICS BANK	1	\$414,717.1
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$465,063.8
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,385.4
	NE MOVES MORTGAGE, LLC	2	\$688,890.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,433.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,258.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,920.5
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	2	\$682,923.5
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$443,285.8
	NOVATION CREDIT UNION	2	\$594,890.2
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,303.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$270,213.8
	PATRIOT FEDERAL CREDIT UNION	1	\$190,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$608,383.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$608,020.4
	PHH MORTGAGE CORPORATION	1	\$231,139.4
	PLAZA PARK BANK	1	\$190,000.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,606.1
	SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.8
	SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION	1	\$335,900.0
	STOCKMAN BANK OF MONTANA	2	\$545,512.5
	SUBURBAN MORTGAGE, INC.	1	\$398,557.9
	SUNMARK FEDERAL CREDIT UNION.	1	\$309,490.4
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$221,635.0
	TOWNEBANK	1	\$328,686.4
	UBS AG, TAMPA BRANCH	1	\$250,000.0
	UMB BANK, N.A.	1	\$413,300.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,604.9
	VERIDIAN CREDIT UNION	4	\$973,155.6
Total		128	\$39,524,483.6
3138NXWH6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$133,919.1
	BANK OF AMERICA, N.A.	8	\$1,090,699.9
	BRADFORD NATIONAL BANK	1	\$143,650.0
	CITIZENS BANK	1	\$139,376.9

	COLDWELL BANKER HOME LOANS	1	\$129,150.0
	DUPONT COMMUNITY CREDIT UNION	1	\$133,403.7
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000.0
	FIRST COMMUNITY BANK	1	\$128,243.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$278,825.8
	FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY	1	\$125,042.7
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$139,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,088,027.5
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$259,047.7
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,438.6
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,352.7
	OPTION 1 CU	1	\$128,000.0
	PHH MORTGAGE CORPORATION	5	\$670,304.3
	STOCKMAN BANK OF MONTANA	1	\$147,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,425.9
	TIAA-CREF TRUST COMPANY, FSB	2	\$272,303.2
	U.P. CATHOLIC CREDIT UNION	1	\$124,941.5
Total		43	\$5,788,154.0
3138NXWJ2	AFFILIATED BANK	1	\$188,067.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$367,341.5
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675)	1	\$348,426.9
	ARRAY FINANCIAL GROUP, INC.	1	\$188,167.3
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$500,761.6
	BRADFORD NATIONAL BANK	1	\$276,400.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$222,300.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,629.8
	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$202,096.6
	FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$194,140.8
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,560.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,272.9
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,199.9
	GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE	1	\$183,943.5
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$469,886.4
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$493,272.9
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,589.3

	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$262,523.9
	IMORTGAGE.COM, INC	1	\$175,714.5
	IMORTGAGE.COM, INC.	2	\$784,010.3
	IMORTGAGE.COM, INC.,	1	\$298,664.9
	JFK FINANCIAL INC., A CORPORATION	1	\$293,176.3
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,237.6
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$268,798.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,162.8
	PREMIER LENDING ALLIANCE	1	\$185,670.0
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$415,144.3
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$206,069.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.0
	STOCKMAN BANK OF MONTANA	1	\$274,162.2
	SUNMARK FEDERAL CREDIT UNION	3	\$817,000.0
	TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION	1	\$401,188.6
	UNION BANK AND TRUST COMPANY	1	\$198,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$771,983.7
Total		39	\$11,218,565.5
3138NXWK9	BANK OF AMERICA, N.A.	29	\$8,427,717.4
	CITIZENS BANK	1	\$191,159.4
	COMERICA BANK	1	\$271,844.5
	KEYBANK NATIONAL ASSOCIATION	13	\$3,299,399.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,329,852.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$311,061.7
	UBS AG, TAMPA BRANCH	4	\$1,522,365.1
	UMB BANK, N.A.	2	\$622,217.7
	USE CREDIT UNION	1	\$188,963.7
	Unavailable	2	\$532,800.4
Total		58	\$16,697,381.6
3138NXWL7	CARTUS HOME LOANS	3	\$568,087.2
	COLDWELL BANKER HOME LOANS	2	\$572,901.6
	PHH HOME LOANS, LLC	1	\$262,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$446,010.1
	PHH MORTGAGE CORPORATION	12	\$2,785,434.3
Total		19	\$4,634,933.4
3138NXWM5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$171,724.6
	BANK OF AMERICA, N.A.	4	\$639,560.2
	CITIZENS BANK	1	\$151,728.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,281.8
	FIRST COMMUNITY BANK	1	\$152,816.9

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.8
	IMORTGAGE.COM, INC	1	\$174,213.4
	KEYBANK NATIONAL ASSOCIATION	8	\$1,291,130.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,738.1
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$169,235.9
	PHH HOME LOANS, LLC	1	\$153,600.0
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$162,267.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,085.8
	PHH MORTGAGE CORPORATION	5	\$810,723.7
	UBS AG, TAMPA BRANCH	2	\$320,969.7
	UMB BANK, N.A.	2	\$329,919.8
Total		32	\$5,168,788.6
3138NXWN3	CARTUS HOME LOANS	3	\$1,072,750.0
	CENTURY 21 MORTGAGE	1	\$260,000.0
	COLDWELL BANKER HOME LOANS	16	\$4,534,445.0
	COLDWELL BANKER MORTGAGE	4	\$1,156,796.0
	PHH HOME LOANS, LLC	2	\$731,423.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$387,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,924,094.9
	PHH MORTGAGE CORPORATION	12	\$3,861,950.9
Total		48	\$14,928,959.8
3138NXWP8	1ST PRIORITY MORTGAGE, INC.	1	\$159,343.2
	BANK OF AMERICA, N.A.	7	\$1,114,639.0
	CENTURY 21 MORTGAGE	1	\$150,300.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,754.7
	COLDWELL BANKER HOME LOANS	2	\$307,260.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$329,738.2
	FIRST AMERICAN MORTGAGE, INC.	1	\$162,438.3
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$161,245.8
	KEYBANK NATIONAL ASSOCIATION	6	\$974,859.5
	MEMBER OPTIONS, LLC	2	\$333,973.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,766.9
	PATRIOT FEDERAL CREDIT UNION	1	\$168,534.3
	PHH HOME LOANS ,LLC DBA FIRST CAPITAL	1	\$166,588.7
	PHH HOME LOANS, LLC	1	\$172,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,445.5
	PHH MORTGAGE CORPORATION	3	\$470,650.0
	U.P. CATHOLIC CREDIT UNION	1	\$168,728.1
	UBS AG, TAMPA BRANCH	1	\$159,749.5
	UNION BANK AND TRUST COMPANY	1	\$168,240.5
Total		35	\$5,633,756.2

3138NXWQ6	ADAMS MORTGAGE, LLC	1	\$162,000.0
	AMERISERV FINANCIAL BANK	1	\$151,316.8
	BANK OF AMERICA, N.A.	28	\$4,553,269.9
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,742.8
	CARTUS HOME LOANS	2	\$322,620.6
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.0
	CITIZENS BANK	2	\$331,371.6
	COLDWELL BANKER HOME LOANS	5	\$821,473.0
	COLDWELL BANKER MORTGAGE	1	\$172,750.0
	COMERICA BANK	3	\$487,348.5
	FIRST CHOICE LOAN SERVICES INC	1	\$150,672.2
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$174,500.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.0
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$485,213.4
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD	1	\$154,670.5
	KEYBANK NATIONAL ASSOCIATION	6	\$974,398.4
	MECHANICS BANK	1	\$158,170.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$805,547.8
	NOVATION CREDIT UNION	1	\$169,235.9
	PHH HOME LOANS, LLC	1	\$154,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$332,075.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,602.2
	PHH MORTGAGE CORPORATION	7	\$1,150,743.7
	PREMIERWEST BANK	1	\$168,095.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION	1	\$162,267.3
	SUNMARK FEDERAL CREDIT UNION	1	\$151,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$158,400.0
	UBS AG, TAMPA BRANCH	4	\$658,368.9
	UMB BANK, N.A.	2	\$321,911.7
	UNION BANK AND TRUST COMPANY	1	\$160,000.0
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$154,000.0	
YORK COUNTY FEDERAL CREDIT UNION	2	\$339,900.0	
Total		92	\$14,976,566.2
3138NXWR4	BANK OF AMERICA, N.A.	4	\$883,552.8
	CAPSTAR LENDING, LLC	1	\$232,500.0
	CENTRAL PACIFIC BANK	1	\$565,452.1
	COLDWELL BANKER HOME LOANS	1	\$232,500.0
	COLDWELL BANKER MORTGAGE	1	\$224,000.0
	COMERICA BANK	1	\$180,000.0
	KEYBANK NATIONAL ASSOCIATION	2	\$510,249.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,020,707.8
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$276,000.0

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	PHH MORTGAGE CORPORATION	3	\$836,093.2
	UBS AG, TAMPA BRANCH	1	\$407,727.2
	Unavailable	1	\$278,635.2
Total		21	\$5,647,418.0
3138NXWS2	BANK OF AMERICA, N.A.	6	\$2,116,152.4
	BANKUNITED, N.A.	1	\$205,338.1
	CARTUS HOME LOANS	2	\$387,120.0
	COLDWELL BANKER HOME LOANS	7	\$1,711,365.0
	COLDWELL BANKER MORTGAGE	2	\$666,101.6
	COMERICA BANK	2	\$405,970.2
	E*TRADE SAVINGS BANK	1	\$257,000.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$278,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,808.9
	GM WEST FUNDING	1	\$417,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$365,868.1
	KEYBANK NATIONAL ASSOCIATION	6	\$1,998,540.2
	LEWISTON STATE BANK, A STATE BANK	1	\$259,650.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$288,800.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,420.1
	PEOPLES BANK A WA CORPORATION	1	\$360,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$888,780.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$482,708.7
	PHH MORTGAGE CORPORATION	3	\$747,268.6
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,690.6
	SIGNATURE BANK	1	\$300,000.0
	THE BANK OF CANTON , A CORPORATION	1	\$243,885.3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,643.3
	VECTRA BANK COLORADO, NA	1	\$211,000.0
	VERIDIAN CREDIT UNION	2	\$372,068.0
	Unavailable	1	\$187,723.0
Total		51	\$14,527,902.9
3138NXWT0	AXIOM FINANCIAL, LLC	1	\$269,584.2
	BANK OF AMERICA, N.A.	8	\$1,951,400.0
	CARTUS HOME LOANS	1	\$384,533.3
	CARTUS HOME LOANS, LLC	1	\$417,000.0
	COLDWELL BANKER HOME LOANS	2	\$419,060.0
	COMERICA BANK	1	\$300,600.0
	KEYBANK NATIONAL ASSOCIATION	2	\$521,567.7
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,900.0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$191,867.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,450.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.7

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,633.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$779,124.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,474.8
	PHH MORTGAGE CORPORATION	11	\$2,460,182.5
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$218,500.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,230.6
	UMB BANK, N.A.	1	\$393,000.0
Total		39	\$9,507,807.2
3138NXWU7	CARTUS HOME LOANS	1	\$273,950.0
	COLDWELL BANKER HOME LOANS	3	\$703,300.0
	COLDWELL BANKER MORTGAGE	1	\$187,014.3
	ERA MORTGAGE	1	\$221,203.7
	ERA MORTGAGE CORPORATION	1	\$208,981.4
	PATRIOT FEDERAL CREDIT UNION	1	\$339,300.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$417,452.9
	PHH MORTGAGE CORPORATION	8	\$1,656,425.2
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$191,706.7
	PREMIERWEST BANK	1	\$275,800.0
	UMB BANK, N.A.	1	\$198,147.9
Total		21	\$4,673,282.4
3138NXWV5	AXIOM FINANCIAL, LLC	1	\$206,209.0
	BANCO POPULAR NORTH AMERICA	1	\$137,100.0
	BANK OF AMERICA, N.A.	1	\$163,366.7
	COLDWELL BANKER MORTGAGE	2	\$473,600.0
	COMERICA BANK	1	\$306,300.0
	ERA MORTGAGE	1	\$91,100.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,745.1
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$251,520.6
	PHH MORTGAGE CORPORATION	12	\$2,122,218.7
Total		21	\$3,924,160.2
3138NXWW3	1ST PRIORITY MORTGAGE INC	1	\$118,236.8
	AMERICAN EQUITY MORTGAGE INC	1	\$111,166.9
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$114,000.0
	BANK OF AMERICA, N.A.	2	\$238,496.0
	CENTURY 21 MORTGAGE	1	\$111,550.0
	COLDWELL BANKER HOME LOANS	3	\$361,790.0
	COLDWELL BANKER MORTGAGE	3	\$359,866.7
	COMERICA BANK	1	\$110,877.2
	FIRST COLLINSVILLE BANK	1	\$112,334.2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,500.0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$122,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,334.2

	KEYBANK NATIONAL ASSOCIATION	2	\$229,184.2
	MOHAVE STATE BANK, A STATE BANK	1	\$111,200.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,832.5
	PHH HOME LOANS, LLC	1	\$122,018.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,877.6
	PHH MORTGAGE CORPORATION	13	\$1,527,763.4
	PREMIERWEST BANK	1	\$113,829.0
	UBS AG, TAMPA BRANCH	1	\$123,750.0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.0
	Unavailable	1	\$123,424.7
Total		41	\$4,794,032.5
3138NXWX1	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$160,000.0
	1ST PRIORITY MORTGAGE INC	1	\$175,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,500.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$151,960.4
	AMISERV FINANCIAL BANK	1	\$157,975.5
	BANK OF AMERICA, N.A.	21	\$3,445,259.7
	CARTUS HOME LOANS	5	\$795,325.0
	CENTURY 21 MORTGAGE	2	\$319,425.0
	CITIZENS BANK	1	\$157,500.0
	COLDWELL BANKER HOME LOANS	6	\$969,108.5
	COLDWELL BANKER MORTGAGE	3	\$480,910.0
	COMERICA BANK	2	\$313,802.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$174,400.0
	ERA HOME LOANS	1	\$164,000.0
	FIRST COLLINSVILLE BANK	1	\$158,400.0
	FIRST COUNTY BANK	1	\$162,000.0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,771.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$166,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$151,300.0
	GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$161,739.4
	INLAND NORTHWEST BANK	1	\$170,000.0
	JFK FINANCIAL INC.	1	\$163,747.4
	KEYBANK NATIONAL ASSOCIATION	8	\$1,319,785.8
	KITSAP CREDIT UNION	1	\$161,345.6
	LEWISTON STATE BANK, A STATE BANK	1	\$156,547.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$154,750.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$794,098.0
	MORTGAGE INVESTORS GROUP	1	\$159,759.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPRORAT	1	\$164,500.0

	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$162,772.4
	NORTHFIELD BANK	1	\$169,431.9
	PARK VIEW FEDERAL CREDIT UNION	1	\$150,400.0
	PEN AIR FEDERAL CREDIT UNION	1	\$152,753.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$492,622.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,417.8
	PHH MORTGAGE CORPORATION	6	\$967,545.0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,448.3
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$154,400.0
	SRP FEDERAL CREDIT UNION	1	\$172,500.0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$163,300.0
	SUNMARK FEDERAL CREDIT UNION	7	\$1,135,940.2
	THE BANK OF CANTON A CORPORATION	1	\$164,740.3
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,500.0
	USE CREDIT UNION	1	\$166,837.0
	USU CHARTER FEDERAL CREDIT UNION	1	\$153,352.9
	VERIDIAN CREDIT UNION	3	\$478,128.7
Total		106	\$17,176,502.5
3138NXWY9	1ST PORTFOLIO LENDING CORPORATION	1	\$325,713.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$258,700.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$175,740.0
	AMERISERV FINANCIAL BANK	1	\$193,681.1
	AXIOM FINANCIAL, LLC	2	\$741,978.3
	BANK OF AMERICA, N.A.	12	\$3,227,604.5
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,559.4
	CARTUS HOME LOANS	8	\$2,572,343.2
	CENTENNIAL BANK, A CORPORATION.	1	\$263,566.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,000.0
	COLDWELL BANKER HOME LOANS	17	\$4,614,620.7
	COLDWELL BANKER MORTGAGE	3	\$938,833.7
	COMERICA BANK	3	\$881,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$396,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$266,550.0
	FINANCIAL FEDERAL BANK	1	\$340,500.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$593,233.1
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$204,663.0
	FIRSTCO MORTGAGE CORP.	1	\$168,000.0
	GSF MORTGAGE CORPORATION	1	\$387,362.2
	GSF MORTGAGE CORPORATION.	1	\$249,589.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	7	\$2,794,496.4
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$237,608.7

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	5	\$1,546,500.0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,500.0
	IMORTGAGE.COM,INC	1	\$367,500.0
	KEYBANK NATIONAL ASSOCIATION	1	\$300,000.0
	LOWELL COOPERATIVE BANK	1	\$417,000.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,344.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$300,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$400,600.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$379,874.5
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$261,250.0
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$251,530.9
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,278,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,129,314.5
	PHH MORTGAGE CORPORATION	3	\$969,036.7
	SRP FEDERAL CREDIT UNION	1	\$175,000.0
	STOCKMAN BANK OF MONTANA	6	\$1,724,217.8
	SUNMARK FEDERAL CREDIT UNION	5	\$1,167,624.0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,500.0
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$208,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$335,350.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$489,444.1
	UNION BANK AND TRUST COMPANY	1	\$141,362.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,500.3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$622,981.8
	UNIVERSITYY FEDERAL CREDIT UNION	1	\$349,424.7
	USU CHARTER FEDERAL CREDIT UNION.	1	\$225,625.0
	VERIDIAN CREDIT UNION	4	\$946,500.0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$727,314.5
	Unavailable	5	\$1,593,683.6
Total		133	\$38,302,031.4
3138NXWZ6	AMALGAMATED BANK	1	\$261,106.1
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$233,691.5
	BANK OF AMERICA, N.A.	4	\$999,086.4
	COLDWELL BANKER HOME LOANS	1	\$310,521.1
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$423,535.9
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,790.0

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$287,168.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$425,063.1
	NJ LENDERS CORP.	1	\$157,074.9
	NORTHFIELD BANK	2	\$452,480.7
	PHH HOME LOANS, LLC	1	\$159,759.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$983,528.1
	PHH MORTGAGE CORPORATION	3	\$817,858.9
	QOUNTIC BANK	1	\$347,697.8
	QUONTIC BANK	2	\$622,469.6
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$488,317.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$227,296.8
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$247,218.2
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$318,248.3
	Unavailable	13	\$4,031,823.3
Total		42	\$12,044,736.3
3138NXXA0	BANK OF AMERICA, N.A.	4	\$533,175.9
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.0
	IMORTGAE.COM, INC	1	\$131,435.6
	INLAND NORTHWEST BANK	1	\$131,250.0
	KEYBANK NATIONAL ASSOCIATION	1	\$147,300.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$400,666.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,384.3
	PHH MORTGAGE CORPORATION	1	\$147,326.6
	SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY	1	\$141,750.0
	UMB BANK, N.A.	1	\$139,329.3
	WOODFOREST NATIONAL BANK	1	\$130,500.0
Total		16	\$2,182,118.6
3138NXXB8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$154,617.9
	AMERISERV FINANCIAL BANK	2	\$119,000.0
	BANCO POPULAR NORTH AMERICA	1	\$32,856.0
	BANK OF AMERICA, N.A.	56	\$3,874,903.3
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$186,000.0
	CARTUS HOME LOANS	1	\$50,000.0
	CENTRAL KANSAS CREDIT UNION	2	\$130,100.0
	CENTURY 21 MORTGAGE	1	\$60,070.5
	CITIZENS BANK	12	\$776,357.6
	COLDWELL BANKER HOME LOANS	8	\$514,374.0
	COLDWELL BANKER MORTGAGE	4	\$287,550.0
	COMERICA BANK	32	\$2,114,966.6
	CU MORTGAGE SERVICE, A CORPORATION	1	\$81,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$288,000.0
	DUPONT COMMUNITYCREDIT UNION	1	\$73,375.5

DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$227,500.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$52,400.0
FIRST COMMUNITY BANK	1	\$80,000.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	2	\$151,640.4
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$80,000.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$64,500.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$54,755.2
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$205,100.1
FIRSTCO MORTGAGE CORP.	1	\$82,000.0
FLINT CREEK VALLEY BANK	1	\$70,000.0
FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,000.0
FULTON COUNTY FEDERAL CREDIT UNION	2	\$134,000.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$83,000.0
HOME STATE BANK - MINNESOTA	1	\$85,000.0
IMORTGAGE.COM, INC	1	\$48,500.0
IMORTGAGE.COM, INC.	1	\$53,415.9
IMORTGAGE.COM,INC.	1	\$49,936.0
IMORTGAGE.COM. INC.	1	\$55,999.6
INSTAMORTGAGE.COM	1	\$72,000.0
KEYBANK NATIONAL ASSOCIATION	35	\$2,296,024.5
KITSAP CREDIT UNION	1	\$85,000.0
LAND OF LINCOLN CREDIT UNION	2	\$113,464.2
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$599,547.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,735.6
NOVATION CREDIT UNION	1	\$81,000.0
PATRIOT FEDERAL CREDIT UNION	1	\$62,000.0
PEN AIR FEDERAL CREDIT UNION	1	\$66,700.0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$56,251.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$83,384.6
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$286,897.7
PHH MORTGAGE CORPORATION	15	\$1,155,441.8
PLAINS COMMERCE BANK, A CORPORATION.	1	\$78,400.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$82,000.0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$67,196.6
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,621.7
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$50,000.0
SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION	1	\$57,741.9
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$140,243.6
SRP FEDERAL CREDIT UNION	3	\$173,589.4

	SUNMARK FEDERAL CREDIT UNION	2	\$124,972.2
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,823.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,293.3
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$60,000.0
	THE CITIZENS BANK, A CORPORATION	1	\$70,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$118,400.0
	TRULIANT CHARTERED CREDIT UNION	1	\$69,688.4
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$75,600.0
	UBS AG, TAMPA BRANCH	3	\$240,105.3
	UMB BANK, N.A.	6	\$365,224.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,400.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$76,000.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$134,266.2
Total		265	\$17,900,432.8
3138NXXC6	BANK OF AMERICA, N.A.	2	\$134,628.0
	CARTUS HOME LOANS	1	\$73,376.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,700.0
	CITIZENS BANK	1	\$59,900.0
	COLDWELL BANKER MORTGAGE	3	\$230,744.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$42,600.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$24,416.0
	FIRST AMERICAN MORTGAGE, INC	1	\$35,600.0
	FIRST COMMUNITY BANK	1	\$62,250.0
	IMORTGAGE.COM, INC.	1	\$75,671.8
	KEYBANK NATIONAL ASSOCIATION	3	\$125,450.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,854.8
	PHH HOME LOANS, LLC	1	\$65,535.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,652.2
	PHH MORTGAGE CORPORATION	10	\$640,705.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$84,399.6
	UBS AG, TAMPA BRANCH	1	\$72,000.0
	UMB BANK, N.A.	1	\$37,656.7
Total		32	\$1,970,140.0
3138NXXD4	BANK OF AMERICA, N.A.	1	\$228,400.0
	CARTUS HOME LOANS	1	\$230,100.0
	COMERICA BANK	1	\$213,100.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,473.9
	PHH MORTGAGE CORPORATION	5	\$1,309,742.9
Total		10	\$2,424,816.8

3138NXXE2	CARTUS HOME LOANS	1	\$177,445.0
	CENTURY 21 MORTGAGE	1	\$182,800.0
	CITIZENS BANK	1	\$200,237.0
	COLDWELL BANKER HOME LOANS	1	\$383,300.0
	PHH MORTGAGE CORPORATION	3	\$762,900.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.0
Total		8	\$1,921,682.0
3138NXXF9	BANK OF AMERICA, N.A.	1	\$264,000.5
	CARTUS HOME LOANS	1	\$276,847.0
	COMERICA BANK	1	\$138,600.0
	PHH MORTGAGE CORPORATION	2	\$393,400.0
Total		5	\$1,072,847.5
3138NXXG7	4TRUST MORTGAGE, INC.	1	\$100,000.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,150.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,500.0
	AMERIPRISE BANK, FSB	1	\$87,212.2
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.0
	BANCO POPULAR NORTH AMERICA	1	\$109,600.0
	BANK OF AMERICA, N.A.	46	\$4,519,518.6
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,000.0
	BANKUNITED, N.A.	1	\$106,417.2
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	3	\$289,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$196,750.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.0
	CARTUS HOME LOANS	2	\$194,400.0
	CENTURY 21 MORTGAGE	2	\$202,700.0
	CITIZENS BANK	7	\$685,901.3
	CITY BANK MORTGAGE	1	\$94,400.0
	COLDWELL BANKER HOME LOANS	5	\$470,033.0
	COLDWELL BANKER MORTGAGE	3	\$295,970.0
	COMERICA BANK	19	\$1,863,170.1
	CU MORTGAGE SERVICE, A CORPORATION	1	\$100,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,608.9
	DUPONT COMMUNITY CREDIT UNION	1	\$101,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$312,000.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$99,279.7
	ERA MORTGAGE	1	\$97,900.0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$98,555.0
	FIRST COLLINSVILLE BANK	1	\$99,250.0
	FIRST COMMUNITY BANK	1	\$108,600.0
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.0

FIRST FINANCIAL OF MD FEDERAL CRDIT UNION	1	\$100,546.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$326,800.0
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,277.2
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$199,450.0
FIRST TRADE UNION BANK	1	\$109,091.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$107,514.5
FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$92,000.0
GEICO FEDERAL CREDIT UNION	1	\$110,000.0
GEORGETOWN MORTGAGE, LLC.	1	\$109,000.0
GEORGIA'S OWN CREDIT UNION	1	\$100,700.0
GLACIER BANK CORPORATION	1	\$107,500.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$91,200.0
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$284,050.5
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$88,872.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,500.0
KEYBANK NATIONAL ASSOCIATION	41	\$3,997,423.9
KITSAP CREDIT UNION	1	\$100,000.0
LAND OF LINCOLN CREDIT UNION	3	\$284,664.2
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$102,000.0
MECHANICS BANK	2	\$193,258.4
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,045,214.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,550.5
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$104,030.3
OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,200.0
OPTION 1 CU	2	\$200,900.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,300.0
PARK VIEW FEDERAL CREDIT UNION	2	\$200,050.5
PATRIOT FEDERAL CREDIT UNION	1	\$100,546.0
PEOPLES BANK, A WA CORPORATION	1	\$105,000.0
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$95,075.0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$110,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$189,400.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,077.2
PHH MORTGAGE CORPORATION	31	\$3,033,079.5
PREMIERWEST BANK	1	\$91,434.4
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$88,500.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION.	1	\$99,550.5
SRP FEDERAL CREDIT UNION	4	\$365,400.0
SUNMARK FEDERAL CREDIT UNION	1	\$97,374.0

	SUNMARK FEDERAL CREDIT UNION	4	\$406,556.2
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,086.1
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$108,000.0
	THE CITIZENS BANK, A CORPORATION	1	\$103,437.6
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,167.4
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,102.2
	TOWNEBANK MORTGAGE ,A CORPORATION	1	\$104,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,600.0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$94,573.0
	U.P. CATHOLIC CREDIT UNION	1	\$104,030.3
	UBS AG, TAMPA BRANCH	4	\$403,319.9
	UMB BANK, N.A.	5	\$472,457.0
	UNION BANK AND TRUST COMPANY	5	\$471,061.3
	VECTRA BANK COLORADO, NA	1	\$109,000.0
Total		281	\$27,605,638.8
3138NXXH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,123.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,809.8
	AMERICAN WEST BANK, A CORPORATION.	1	\$100,572.5
	BANCO POPULAR NORTH AMERICA	1	\$105,646.4
	BANK OF AMERICA, N.A.	6	\$588,924.5
	CENTURY 21 MORTGAGE	1	\$90,750.0
	CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$88,350.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386.9
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$100,000.0
	COLDWELL BANKER HOME LOANS	3	\$298,466.4
	COLDWELL BANKER MORTGAGE	3	\$307,449.0
	COMERICA BANK	2	\$192,915.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,600.0
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.0
	KEYBANK NATIONAL ASSOCIATION	6	\$551,055.9
	LEWISTON STATE BANK, A STATE BANK	1	\$109,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039.2
	PHH MORTGAGE CORPORATION	4	\$386,000.0
	UBS AG, TAMPA BRANCH	2	\$181,500.0
	Unavailable	1	\$102,183.9
Total		45	\$4,360,472.9

3138NXXJ1	1ST PRIORITY MORTGAGE, INC.	1	\$111,501.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550.0
	AMERISERVE FINANCIAL BANK	1	\$121,451.6
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000.0
	BANCO POPULAR NORTH AMERICA	1	\$120,599.6
	BANK OF AMERICA, N.A.	31	\$3,660,616.3
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$119,460.6
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000.0
	CAPITAL CREDIT UNION ,CORPORATION	1	\$120,000.0
	CARTUS HOME LOANS	2	\$240,767.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186.4
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,046.0
	CITIZENS BANK	7	\$819,566.5
	COLDWELL BANKER HOME LOANS	1	\$125,000.0
	COMERICA BANK	13	\$1,559,197.6
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.0
	FIRST AMERICAN MORTGAGE,INC.	1	\$124,449.2
	FIRST COMMUNITY BANK	1	\$112,000.0
	FIRST COUNTY BANK	1	\$119,466.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,000.0
	FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$112,687.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,152.5
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,036.3
	FIRST WESTERN MORTGAGE, INC..	1	\$118,500.0
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200.0
	HAWAIIN TEL FEDERAL CREDIT UNION	1	\$121,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$118,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,681.9
	IMORTGAGE.COM, INC	2	\$232,978.8
	IMORTGAGE.COM, INC.	2	\$235,452.7
	IMORTGAGE.COM, INC.,	1	\$124,438.1
	KEYBANK NATIONAL ASSOCIATION	30	\$3,520,314.9
	KITSAP CREDIT UNION	1	\$125,000.0
	MECHANICS BANK	1	\$115,500.1
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,479.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,965.0
	OCEANSIDE MORTGAGE COMPANY	1	\$117,350.0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000.0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,487.6
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,461.5
	PATRIOT FEDERAL CREDIT UNION	1	\$115,800.0

	PEN AIR FEDERAL CREDIT UNION	1	\$115,488.9
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$359,700.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,141.2
	PHH MORTGAGE CORPORATION	23	\$2,716,915.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500.0
	PLAZA PARK BANK	1	\$115,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478.6
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000.0
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000.0
	U.P. CATHOLIC CREDIT UNION.	1	\$124,438.1
	UBS AG, TAMPA BRANCH	3	\$349,125.8
	UMB BANK, N.A.	3	\$354,566.3
	UNION BANK AND TRUST COMPANY	1	\$116,000.0
	UNION BANK AND TRUST COMPANYR	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480.9
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$118,000.0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000.0
Total		180	\$21,276,757.8
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700.0
	BANK OF AMERICA, N.A.	3	\$347,502.6
	ERA MORTGAGE	1	\$119,915.0
	KEYBANK NATIONAL ASSOCIATION	3	\$359,492.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,193.4
	PHH MORTGAGE CORPORATION	4	\$459,573.4
Total		14	\$1,626,732.1
3138NXXL6	ADAMS MORTGAGE, LLC.	1	\$165,600.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$154,500.0
	BANK OF AMERICA, N.A.	32	\$5,190,640.1
	BANKUNITED, N.A.	1	\$162,850.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500.0
	CARTUS HOME LOANS	1	\$167,000.0
	CENTURY 21 MORTGAGE	1	\$158,856.0
	COLDWELL BANKER HOME LOANS	2	\$319,322.0
	COLDWELL BANKER MORTGAGE	1	\$158,000.0
	COMERICA BANK	9	\$1,436,716.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900.0

	DUPONT COMMUNITY CREDIT UNION	2	\$318,277.5
	E*TRADE SAVINGS BANK	1	\$170,200.0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$159,381.6
	ERA MORTGAGE	1	\$166,850.0
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,400.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262.8
	IMORTGAGE.COM, INC.	1	\$152,319.1
	KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306.3
	KITSAP CREDIT UNION	2	\$318,500.0
	LEWISTON STATE BANK, A STATE BANK	1	\$168,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591.8
	NE MOVES MORTGAGE, LLC	1	\$175,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$166,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850.0
	PHH MORTGAGE CORPORATION	14	\$2,278,921.8
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226.9
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$326,720.0
	UBS AG, TAMPA BRANCH	5	\$805,742.1
	UMB BANK, N.A.	1	\$165,500.0
	USE CREDIT UNION	2	\$324,164.9
	YORK COUNTY FEDERAL CREDIT UNION	2	\$333,800.0
	Unavailable	1	\$159,849.6
Total		122	\$19,802,149.5
3138NXXM4	BANK OF AMERICA, N.A.	1	\$151,800.0
	BANKUNITED, N.A.	1	\$158,792.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020.8
	KEYBANK NATIONAL ASSOCIATION	4	\$641,002.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751.9
	MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000.0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363.6
Total		12	\$1,901,731.6
3138NXXN2	4TRUST MORTGAGE, INC.	1	\$140,000.0
	AFFILIATED BANK	2	\$290,776.3
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400.0

AMERISERV FINANCIAL BANK	1	\$130,000.0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000.0
BANCO POPULAR NORTH AMERICA	1	\$127,055.0
BANK OF AMERICA, N.A.	39	\$5,453,709.3
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278.9
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350.0
CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996.4
CAPITAL CREDIT UNION	1	\$136,800.0
CAPITAL CREDIT UNION, CORPORATION	1	\$132,800.0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.0
CARTUS HOME LOANS	4	\$557,205.0
CENTRAL MINNESOTA CREDIT UNION	3	\$410,006.5
CENTURY 21 MORTGAGE	6	\$792,221.0
CENTURY 21 MORTGAGE CORPORATION	2	\$257,692.0
CITIZENS BANK	5	\$679,077.6
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300.0
COLDWELL BANKER HOME LOANS	16	\$2,249,957.5
COLDWELL BANKER MORTGAGE	9	\$1,213,513.3
COMERICA BANK	7	\$970,772.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$142,500.0
DUPONT COMMUNITY CREDIT UNION	1	\$130,000.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700.0
ERA HOME LOANS	1	\$150,000.0
ERA MORTGAGE	3	\$425,200.0
FARMERS STATE BANK OF MADEIRA, INC.	1	\$147,767.0
FIRST AMERICAN MORTGAGE INC	1	\$131,792.2
FIRST AMERICAN MORTGAGE, INC.	2	\$285,275.9
FIRST COLLINSVILLE BANK	1	\$146,000.0
FIRST COMMUNITY BANK	1	\$142,500.0
FIRST COMMUNITY CREDIT UNION	1	\$148,000.0
FIRST COUNTY BANK	1	\$136,000.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000.0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,564.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570.5
GEORGIA'S OWN CREDIT UNION	1	\$126,000.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470.9
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200.0
KEYBANK NATIONAL ASSOCIATION	33	\$4,472,274.0
KITSAP CREDIT UNION	1	\$140,000.0
LAKE REGION BANK, A CORPORATION	1	\$129,500.0
LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000.0
LEWISTON STATE BANK, A STATE BANK	2	\$269,000.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,771.8
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270.6
MOHAVE STATE BANK, A STATE BANK	1	\$150,000.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,718.3
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$144,666.9
NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570.0
NORTHFIELD BANK	1	\$129,792.5
OCEANSIDE MORTGAGE COMPANY	1	\$140,000.0
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,584.4
PARK VIEW FEDERAL CREDIT UNION	1	\$126,300.9
PATRIOT FEDERAL CREDIT UNION	2	\$284,000.0
PEN AIR FEDERAL CREDIT UNION	1	\$128,000.0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
PHH HOME LOANS, LLC	2	\$300,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401.6
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,926.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.0
PHH MORTGAGE CORPORATION	33	\$4,595,123.9
PLAINS COMMERCE BANK A CORPORATION	1	\$127,500.0
PLAZA PARK BANK	3	\$411,325.0
POINT BANK	1	\$149,995.0
PREMIER CREDIT UNION	1	\$135,286.7
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771.0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.0
STOCKMAN BANK OF MONTANA	3	\$395,159.6
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755.0

	TIAA-CREF TRUST COMPANY, FSB	1	\$148,450.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100.0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,793.8
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$140,320.0
	TUSCALOOSA CREDIT UNION	1	\$142,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$143,264.1
	UBS AG, TAMPA BRANCH	5	\$705,417.9
	UMB BANK, N.A.	4	\$573,464.0
	UNION BANK AND TRUST COMPANY	1	\$141,950.0
	UNITEDONE CREDIT UNION	1	\$148,700.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,900.0
	USE CREDIT UNION	1	\$141,252.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300.0
	VECTRA BANK COLORADO	1	\$147,492.5
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800.0
	VERIDIAN CREDIT UNION	6	\$824,966.6
Total		304	\$42,087,841.0
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,906.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307.7
	AXIOM FINANCIAL, LLC	1	\$136,784.0
	BANK OF AMERICA, N.A.	22	\$3,056,684.6
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808.4
	BANKUNITED, N.A.	1	\$144,750.0
	CARTUS HOME LOANS	1	\$137,600.0
	CENTURY 21 MORTGAGE	3	\$400,446.0
	COLDWELL BANKER HOME LOANS	6	\$812,860.0
	COLDWELL BANKER MORTGAGE	3	\$390,160.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500.0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557.3
	GULF COAST BANK AND TRUST COMPANY	1	\$130,311.9
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500.0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$141,795.4
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000.0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511.6
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$672,293.2
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816.7

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825.0
	PHH MORTGAGE CORPORATION	19	\$2,571,770.5
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625.0
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814.1
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$144,100.4
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,986.2
	UBS AG, TAMPA BRANCH	2	\$286,400.0
	UMB BANK, N.A.	1	\$138,900.0
	UNION BANK AND TRUST COMPANY	1	\$142,190.2
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576.5
	USE CREDIT UNION	1	\$148,542.8
Total		99	\$13,582,156.6
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500.0
	CITIZENS BANK	1	\$131,415.0
	COLDWELL BANKER HOME LOANS	2	\$274,650.0
	COMERICA BANK	1	\$128,000.0
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000.0
	NFM, INC., A MARYLAND CORPORATION.	1	\$142,249.8
Total		8	\$1,082,214.8
3138NXZ26	CMC HOME LENDING	1	\$326,588.0
	CORNERSTONE HOME LENDING	1	\$276,000.0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245.0
Total		8	\$2,464,833.0
3138NXZR1	CMC HOME LENDING	1	\$143,046.0
	CORNERSTONE HOME LENDING	2	\$285,229.8
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$148,500.0
Total		8	\$1,108,212.5
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,963.0
	CORNERSTONE HOME LENDING, INC.	2	\$800,600.0
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$762,057.1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100.0

Total			35	\$10,844,111.8
3138NXZT7	CORNERSTONE HOME LENDING, INC.		1	\$169,244.7
	CORNERSTONE MORTGAGE COMPANY		9	\$1,460,637.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$160,200.0
Total			11	\$1,790,082.0
3138NXZU4	CORNERSTONE HOME LENDING, INC.		1	\$333,494.3
	CORNERSTONE MORTGAGE COMPANY		5	\$1,689,950.0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$253,147.0
Total			7	\$2,276,591.3
3138NXZV2	CMC HOME LENDING		1	\$311,620.0
	CORNERSTONE HOME LENDING		6	\$1,240,995.1
	CORNERSTONE HOME LENDING, INC.		1	\$196,000.0
	CORNERSTONE MORTGAGE COMPANY		12	\$2,391,592.7
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$505,203.6
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$222,300.0
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$386,334.5
Total			24	\$5,254,046.1
3138NXZW0	CORNERSTONE HOME LENDING		1	\$107,200.0
	CORNERSTONE MORTGAGE COMPANY		13	\$1,254,965.0
Total			14	\$1,362,165.0
3138NXZX8	CORNERSTONE HOME LENDING		2	\$276,655.8
	CORNERSTONE MORTGAGE COMPANY		7	\$994,371.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$148,369.4
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$137,900.0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$150,000.0
Total			12	\$1,707,296.3
3138NXZY6	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$164,395.0
	CORNERSTONE MORTGAGE COMPANY		9	\$1,289,786.0
Total			10	\$1,454,181.0
3138NXZZ3	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$212,724.0
	CMC HOME LENDING		1	\$175,206.0
	CORNERSTONE MORTGAGE COMPANY		3	\$735,000.0
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$226,413.0
Total			6	\$1,349,343.0

3138NY5J0	HERITAGE OAK MORTGAGE COMPANY	1	\$190,000.0
	MORTGAGE CORP. OF THE EAST - III	1	\$255,200.0
	PLAZA HOME MORTGAGE, INC.	4	\$1,104,628.9
Total		6	\$1,549,828.9
3138NYAJ4	FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185.2
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,541.6
	HOUSTON CAPITAL	1	\$101,152.3
	INFINITY HOME MORTGAGE CO., INC.	1	\$89,607.4
	PREMIER BANK	1	\$75,668.5
	STONEGATE MORTGAGE CORPORATION	6	\$711,700.0
	THE EQUITABLE BANK, SSB	4	\$467,910.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250.0
Total		16	\$1,765,015.7
3138NYAK1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$311,648.3
	AUTO CLUB TRUST, FSB	1	\$156,891.6
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580.8
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296.8
	CBC NATIONAL BANK	1	\$152,446.7
	FIRST STATE BANK	1	\$194,720.8
	GREENCHOICE BANK, FSB	1	\$348,457.9
	HOME TOWN MORTGAGE INC	1	\$204,712.1
	PREMIER BANK	4	\$898,640.0
	PREMIER BANK & TRUST NA	1	\$317,608.5
	RELIANCE BANK	1	\$155,388.8
	SAGAMORE HOME MTG LLC	1	\$159,287.9
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,099.0
	THE EQUITABLE BANK, SSB	3	\$621,494.0
	UNITED HOME LOANS INC	1	\$165,062.1
Total		30	\$6,506,336.1
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,067.1
	FARMERS BANK AND TRUST	1	\$64,711.8
	HOMETRUST MORTGAGE CORPORATION	1	\$138,491.1
	INFINITY HOME MORTGAGE CO., INC.	1	\$119,900.6
	LIBERTY FIRST C.U.	2	\$250,654.9
	PORTAGE COMMUNITY BANK	1	\$109,177.9
	PREMIER BANK	2	\$224,800.0
	PREMIER COMMERCIAL BANK	2	\$255,246.2
	SIOUXLAND FEDERAL CREDIT UNION	1	\$147,956.4
	STONEGATE MORTGAGE CORPORATION	9	\$1,059,528.0
Total		21	\$2,462,534.1

3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC.	4	\$745,545.4
	AMERICAN MORTGAGE CORPORATION	1	\$301,514.2
	ANCHOR FUNDING CORPORATION	1	\$287,536.7
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$376,406.6
	FARMERS BANK AND TRUST	1	\$151,250.9
	FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$285,539.9
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538.8
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700.9
	HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349.3
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053.6
	HOME MORTGAGE CORPORATION	1	\$358,958.5
	HOMEWAY MORTGAGE	1	\$182,580.8
	HOUSTON CAPITAL	1	\$195,392.0
	KENILWORTH FINANCIAL INC	1	\$375,421.0
	LIBERTY FIRST C.U.	1	\$356,413.1
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,628.5
	MIDWEST FAMILY LENDING CORP	1	\$204,556.2
	MORTGAGE FACTORY INC	1	\$308,264.0
	NATIONS LENDING CORPORATION	1	\$182,237.0
	OPEN MORTGAGE LLC	1	\$199,692.0
	OZARK BANK	1	\$162,194.3
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,924.2
	PEOPLES BANK OF COMMERCE	1	\$325,475.6
	PHH HOME LOANS, LLC	1	\$263,418.6
	PREMIER BANK	1	\$151,800.0
	PREMIER COMMERCIAL BANK	2	\$444,331.0
	PRIORITY MORTGAGE CORPORATION	3	\$833,957.7
	RELIANCE BANK	2	\$497,000.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518.8
	STONEGATE MORTGAGE CORPORATION	16	\$4,400,166.0
	THE EQUITABLE BANK, SSB	1	\$325,800.0
	TRADITION MORTGAGE. LLC	2	\$601,052.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000.0
	UNITED HOME LOANS INC	1	\$373,411.4
Total		61	\$15,748,522.0
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,525.2
Total		21	\$3,468,525.2
3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,451.1
Total		8	\$1,873,451.1
3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,017.3

Total			12	\$2,809,017.3
3138NYAR6		NAVY FEDERAL CREDIT UNION	16	\$1,074,266.4
Total			16	\$1,074,266.4
3138NYB38		ALLY BANK	4	\$662,784.7
		ALLY CAPITAL CORP.	11	\$2,353,406.0
		ATLANTIC HOME LOANS, INC.	2	\$496,007.3
		MORTGAGE MASTER, INC.	1	\$280,000.0
		RESIDENTIAL FINANCE CORPORATION	1	\$194,193.9
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,539.3
		SECURE LENDING SOLUTIONS, INC.	1	\$144,453.1
		TRIDENT MORTGAGE COMPANY, LP	1	\$99,677.8
Total			22	\$4,373,062.2
3138NYBF1		METRO BANK	3	\$399,135.9
		SOVEREIGN BANK, N.A.	71	\$20,582,127.5
Total			74	\$20,981,263.5
3138NYBG9		SOVEREIGN BANK, N.A.	12	\$1,887,055.0
		WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239.6
Total			13	\$2,003,294.6
3138NYBK0		M&T BANK	72	\$12,749,670.0
		TMC EQUITIES, INC	1	\$572,466.6
Total			73	\$13,322,136.6
3138NYBL8		JET DIRECT FUNDING CORP.	1	\$209,338.0
		LIBERTY HOME FUNDING, INC	1	\$598,229.3
		M&T BANK	72	\$14,864,781.4
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$297,438.6
Total			75	\$15,969,787.5
3138NYC29		ALLY BANK	7	\$1,328,295.9
		ALLY CAPITAL CORP.	19	\$3,192,547.3
		ALLYBANK	2	\$375,651.9
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,663.4
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,446.9
Total			30	\$5,176,605.6
3138NYC37		ALLY BANK	2	\$386,245.4
		ALLY BANK CORP.	1	\$165,384.3
		ALLY CAPITAL CORP.	6	\$1,518,251.8
Total			9	\$2,069,881.6

3138NYC45	ALLY BANK	2	\$524,974.5
	ALLY BANK CORP.	1	\$329,588.5
	ALLY CAPITAL CORP.	6	\$1,509,408.6
Total		9	\$2,363,971.7
3138NYC52	ALLY BANK	5	\$2,947,913.5
	ALLY CAPITAL CORP.	3	\$1,538,514.3
	ALLYBANK	2	\$985,498.9
	APPROVED FUNDING CORP.	2	\$1,078,403.1
	ATLANTIC HOME LOANS, INC.	1	\$500,174.8
	GREENWAY MORTGAGE FUNDING CORP.	1	\$565,251.3
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$583,195.8
Total		15	\$8,198,952.1
3138NYC78	LAKE MICHIGAN CREDIT UNION	17	\$3,578,009.3
	Unavailable	9	\$1,879,129.9
Total		26	\$5,457,139.3
3138NYC86	RBS CITIZENS, NA	3	\$604,193.5
	Unavailable	3	\$832,453.2
Total		6	\$1,436,646.7
3138NYC94	RBS CITIZENS, NA	9	\$733,694.7
	Unavailable	4	\$331,904.3
Total		13	\$1,065,599.0
3138NYCK9	ALLY CAPITAL CORP.	1	\$417,000.0
	MORTGAGE MASTER, INC.	1	\$267,447.3
	PRMI, INC.	1	\$367,038.6
Total		3	\$1,051,485.9
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179.4
	Unavailable	20	\$3,001,008.6
Total		143	\$20,000,188.0
3138NYD36	RBS CITIZENS, NA	87	\$15,738,826.9
	Unavailable	15	\$2,282,089.8
Total		102	\$18,020,916.7
3138NYD44	RBS CITIZENS, NA	22	\$3,953,799.6
	Unavailable	1	\$213,028.5
Total		23	\$4,166,828.1
3138NYD51	RBS CITIZENS, NA	140	\$37,582,889.1
	Unavailable	30	\$8,414,824.9

Total			170	\$45,997,714.1
3138NYD69	RBS CITIZENS, NA		8	\$527,673.0
	Unavailable		8	\$573,718.0
Total			16	\$1,101,391.0
3138NYD85	RBS CITIZENS, NA		36	\$8,184,042.8
	Unavailable		8	\$2,080,566.1
Total			44	\$10,264,608.9
3138NYDA0	RBS CITIZENS, NA		5	\$677,553.6
	Unavailable		3	\$416,304.6
Total			8	\$1,093,858.2
3138NYDB8	RBS CITIZENS, NA		4	\$1,040,203.9
	Unavailable		1	\$347,236.8
Total			5	\$1,387,440.8
3138NYDC6	RBS CITIZENS, NA		9	\$834,018.5
	Unavailable		3	\$167,153.8
Total			12	\$1,001,172.3
3138NYDD4	RBS CITIZENS, NA		53	\$3,368,929.1
	Unavailable		9	\$594,823.3
Total			62	\$3,963,752.4
3138NYDE2	RBS CITIZENS, NA		39	\$3,760,080.0
	Unavailable		11	\$1,047,523.2
Total			50	\$4,807,603.2
3138NYDF9	RBS CITIZENS, NA		36	\$4,226,636.7
	Unavailable		9	\$1,043,162.2
Total			45	\$5,269,799.0
3138NYDG7	RBS CITIZENS, NA		30	\$4,223,935.7
	Unavailable		9	\$1,265,684.2
Total			39	\$5,489,619.9
3138NYDH5	RBS CITIZENS, NA		15	\$2,428,153.3
	Unavailable		4	\$659,166.1
Total			19	\$3,087,319.4
3138NYDJ1	RBS CITIZENS, NA		5	\$1,097,575.4
	Unavailable		3	\$743,750.7
Total			8	\$1,841,326.2

3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418.1
	Unavailable	7	\$1,903,540.4
Total		20	\$3,879,958.5
3138NYDL6	RBS CITIZENS, NA	3	\$399,474.3
	Unavailable	4	\$624,784.9
Total		7	\$1,024,259.2
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105.4
	Unavailable	2	\$127,826.5
Total		25	\$1,706,931.9
3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460.8
	Unavailable	5	\$479,272.0
Total		53	\$5,186,732.8
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921.1
	Unavailable	7	\$831,482.6
Total		27	\$3,203,403.7
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010.9
	Unavailable	6	\$840,242.4
Total		53	\$7,351,253.3
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702.0
	Unavailable	6	\$808,205.6
Total		40	\$5,451,907.7
3138NYDS1	RBS CITIZENS, NA	68	\$11,065,729.0
	Unavailable	8	\$1,329,316.5
Total		76	\$12,395,045.5
3138NYDT9	RBS CITIZENS, NA	20	\$3,196,245.6
	Unavailable	5	\$796,003.9
Total		25	\$3,992,249.6
3138NYDU6	RBS CITIZENS, NA	8	\$1,837,149.0
	Unavailable	4	\$1,050,693.8
Total		12	\$2,887,842.8
3138NYDV4	RBS CITIZENS, NA	14	\$1,923,587.3
	Unavailable	4	\$378,332.1
Total		18	\$2,301,919.5

3138NYDW2	RBS CITIZENS, NA	11	\$1,439,194.0
	Unavailable	4	\$714,524.7
Total		15	\$2,153,718.7
3138NYDX0	RBS CITIZENS, NA	89	\$5,777,016.9
	Unavailable	10	\$718,370.2
Total		99	\$6,495,387.1
3138NYDY8	RBS CITIZENS, NA	67	\$7,919,496.7
	Unavailable	11	\$1,294,398.1
Total		78	\$9,213,894.9
3138NYDZ5	RBS CITIZENS, NA	95	\$12,983,667.3
	Unavailable	11	\$1,503,407.3
Total		106	\$14,487,074.7
3138NYE43	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$700,691.1
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,977.0
	AURORA MORTGAGE, LLC	1	\$198,859.8
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,650.6
	AVEX FUNDING CORPORATION	1	\$354,336.9
	BANK OF ENGLAND, A CORPORATION	1	\$288,873.9
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$411,580.7
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,113.8
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$398,625.4
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,499.1
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$362,934.9
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$415,440.5
	EAGLEBANK	2	\$784,646.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,326.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$400,836.4
	FIRST HOPE MORTGAGES INC	1	\$353,338.7
	FIRST INTERNET BANK OF INDIANA	1	\$398,535.2
	FIRST NATIONAL BANK	1	\$400,140.4
	GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC.	1	\$398,504.1
	GSF MORTGAGE CORPORATION	1	\$279,454.7
	GUARANTEED RATE, INC.	4	\$1,431,274.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,200.7
	JPMORGAN CHASE BANK, N.A.	79	\$23,144,853.3
	KWIK MORTGAGE CORPORATION, CORPORATION	2	\$628,823.2
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$59,470.8
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$394,051.6
	MILLENIUM HOME MORTGAGE LLC	1	\$292,382.9

	MORTGAGE MASTER, INC.	1	\$337,118.6
	NEW AMERICAN MORTGAGE LLC	1	\$104,140.8
	NJ LENDERS CORP.	1	\$414,801.6
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000.0
	NVR MORTGAGE FINANCE INC.	1	\$200,524.7
	PACOR MORTGAGE CORP.	1	\$99,805.2
	PERL MORTGAGE, INC	1	\$362,749.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244.6
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021.9
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$322,180.6
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100.6
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$294,141.5
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715.1
	TRIDENT MORTGAGE COMPANY LP	2	\$798,169.6
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304.7
	WESTSTAR MORTGAGE INC	1	\$315,655.1
	Unavailable	35	\$9,929,034.7
Total		167	\$50,142,669.0
3138NYE50	JPMORGAN CHASE BANK, N.A.	38	\$2,167,080.2
	Unavailable	1	\$68,586.0
Total		39	\$2,235,666.2
3138NYE68	JPMORGAN CHASE BANK, N.A.	14	\$1,357,160.1
	Unavailable	1	\$97,180.0
Total		15	\$1,454,340.1
3138NYE76	JPMORGAN CHASE BANK, N.A.	17	\$2,134,033.7
	Unavailable	1	\$122,082.0
Total		18	\$2,256,115.7
3138NYE84	JPMORGAN CHASE BANK, N.A.	14	\$2,290,825.2
Total		14	\$2,290,825.2
3138NYE92	JPMORGAN CHASE BANK, N.A.	5	\$1,291,320.8
Total		5	\$1,291,320.8
3138NYEE1	RBS CITIZENS, NA	38	\$9,761,429.1
	Unavailable	8	\$1,637,196.7
Total		46	\$11,398,625.8
3138NYEL5	LAKE MICHIGAN CREDIT UNION	6	\$707,582.3

		Unavailable	5	\$811,264.0
Total			11	\$1,518,846.3
3138NYF26		JPMORGAN CHASE BANK, N.A.	19	\$5,088,702.9
		Unavailable	1	\$149,764.0
Total			20	\$5,238,466.9
3138NYF34		JPMORGAN CHASE BANK, N.A.	21	\$3,367,110.8
		Unavailable	1	\$159,368.0
Total			22	\$3,526,478.8
3138NYF42		JPMORGAN CHASE BANK, N.A.	37	\$3,617,684.2
		Unavailable	2	\$185,058.4
Total			39	\$3,802,742.6
3138NYF59		JPMORGAN CHASE BANK, N.A.	37	\$3,576,235.0
		Unavailable	2	\$218,327.0
Total			39	\$3,794,562.0
3138NYF67		JPMORGAN CHASE BANK, N.A.	56	\$3,617,026.3
		Unavailable	2	\$155,760.0
Total			58	\$3,772,786.3
3138NYF75		JPMORGAN CHASE BANK, N.A.	123	\$7,672,080.6
		Unavailable	2	\$113,659.0
Total			125	\$7,785,739.6
3138NYF83		JPMORGAN CHASE BANK, N.A.	12	\$2,787,993.2
Total			12	\$2,787,993.2
3138NYF91		JPMORGAN CHASE BANK, N.A.	67	\$8,470,490.0
		Unavailable	2	\$261,897.0
Total			69	\$8,732,387.0
3138NYFB6		HANCOCK BANK	1	\$66,000.0
		JPMORGAN CHASE BANK, N.A.	129	\$9,537,349.3
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,100.0
		MIDLAND MORTGAGE CORPORATION	1	\$78,500.0
		RESOURCE FINANCIAL SERVICES, INC	1	\$82,500.0
		Unavailable	2	\$160,462.0
Total			135	\$9,985,911.3
3138NYFC4		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,000.0
		CITY BANK MORTGAGE	1	\$100,100.0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE	1	\$96,800.0

	OF TEXAS		
	JPMORGAN CHASE BANK, N.A.	131	\$12,700,261.7
	PARAGON HOME LOANS, INC.	1	\$98,910.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,800.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,600.0
	Unavailable	2	\$189,533.4
Total		139	\$13,497,005.2
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869.3
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605.3
	AMERIPRO FUNDING, INC.	1	\$120,300.0
	CORNERSTONE MORTGAGE, INC.	1	\$149,554.1
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634.4
	FEARON FINANCIAL, LLC	1	\$116,500.0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585.1
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$135,901.5
	IBERIABANK MORTGAGE COMPANY	1	\$145,600.0
	INLANTA MORTGAGE INC	1	\$116,250.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535.1
	JPMORGAN CHASE BANK, N.A.	111	\$14,253,088.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$143,850.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,899.2
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,585.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113.7
	VERITAS FUNDING, LLC	1	\$148,760.0
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067.0
	Unavailable	2	\$262,513.9
Total		136	\$17,684,265.5
3138NYFEO	AMCAP MORTGAGE, LTD	1	\$155,880.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529.3
	F & B ACQUISITION GROUP, LLC	1	\$161,000.0
	FIRST HOPE MORTGAGES INC	1	\$172,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004.5
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420.9
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000.0
	IMORTGAGE.COM, INC.	1	\$170,526.0

	JPMORGAN CHASE BANK, N.A.	46	\$7,382,532.5
	RELIANCE FIRST CAPITAL LLC	1	\$154,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540.6
	SPECTRA FUNDING, INC.	1	\$165,000.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$154,000.0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481.3
	WISCONSIN MORTGAGE CORPORATION	1	\$152,546.5
	Unavailable	1	\$174,616.0
Total		64	\$10,319,978.2
3138NYFF7	JPMORGAN CHASE BANK, N.A.	5	\$1,110,568.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250.0
Total		6	\$1,488,818.0
3138NYFG5	COMMUNITY BANK OF MISSISSIPPI	1	\$78,000.0
	E MORTGAGE MANAGEMENT, LLC	1	\$60,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800.0
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000.0
	JPMORGAN CHASE BANK, N.A.	483	\$27,972,200.7
	Unavailable	11	\$789,535.0
Total		498	\$29,031,535.7
3138NYFH3	ACADEMY MORTGAGE CORPORATION	1	\$88,344.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,057.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094.6
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000.0
	IMORTGAGE.COM, INC.	1	\$89,082.6
	INLANTA MORTGAGE INC	1	\$93,811.0
	JPMORGAN CHASE BANK, N.A.	142	\$13,996,008.9
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$98,000.0
	NFM INC	1	\$97,736.5
	VICTORIAN FINANCE, LLC.	1	\$97,721.0
	Unavailable	9	\$870,340.0
Total		162	\$15,919,658.6
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,370.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633.2

	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653.1
	BANK OF COLORADO	1	\$133,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593.4
	CRESTLINE FUNDING CORPORATION	1	\$137,400.0
	DISCOVER HOME LOANS INC	2	\$272,931.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083.4
	EQUITY NOW INC.	1	\$121,700.0
	F&M BANK	1	\$137,208.7
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257.3
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375.0
	JPMORGAN CHASE BANK, N.A.	173	\$22,339,868.2
	MCLEAN MORTGAGE CORPORATION	1	\$144,837.0
	MORTGAGE 1 INC	1	\$124,644.6
	NETWORK FUNDING, LP	1	\$115,665.5
	NTFN, INC.	1	\$119,300.0
	PEOPLES NATIONAL BANK	1	\$144,587.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567.5
	ROSS MORTGAGE CORPORATION	1	\$136,605.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,567.5
	VICTORIAN FINANCE, LLC	1	\$119,000.0
	Unavailable	11	\$1,461,083.6
Total		207	\$26,840,432.9
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020.9
	BANK OF ENGLAND, A CORPORATION	1	\$154,066.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558.9
	JPMORGAN CHASE BANK, N.A.	65	\$10,486,946.5
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668.9
	MONARCH BANK, A CORPORATION	1	\$173,505.2
	MORTGAGE AMERICA, INC.	1	\$173,996.9
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509.9
	MORTGAGE SUPPLIERS, INC.	1	\$169,495.8
	NEW AMERICAN MORTGAGE LLC	1	\$162,488.0
	REGENCY MORTGAGE CORPORATION	1	\$166,333.9
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,750.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456.4
	UNION BANK AND TRUST COMPANY	1	\$162,058.8
	WHIDBEY ISLAND BANK	1	\$152,116.5
	Unavailable	10	\$1,613,328.9
Total		93	\$15,030,368.6

3138NYFL4	JPMORGAN CHASE BANK, N.A.	16	\$3,685,350.2
Total		16	\$3,685,350.2
3138NYFM2	JPMORGAN CHASE BANK, N.A.	8	\$1,678,049.7
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,650.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,135.1
	Unavailable	1	\$186,645.0
Total		11	\$2,396,479.9
3138NYFN0	JPMORGAN CHASE BANK, N.A.	38	\$2,234,384.4
	Unavailable	1	\$61,247.0
Total		39	\$2,295,631.4
3138NYFP5	JPMORGAN CHASE BANK, N.A.	10	\$930,727.7
	Unavailable	2	\$196,871.6
Total		12	\$1,127,599.4
3138NYFQ3	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,386.7
	JPMORGAN CHASE BANK, N.A.	23	\$2,986,633.2
Total		24	\$3,112,020.0
3138NYFR1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$370,403.2
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$309,501.3
	1ST PORTFOLIO LENDING CORPORATION	2	\$742,285.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,057,048.3
	ALERUS FINANCIAL NA	1	\$416,343.7
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$360,419.3
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,958.8
	ALPINE BANK, A COLORADO CORPORATION	1	\$619,002.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$235,628.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$637,207.4
	AMERICAN FINANCING CORPORATION	5	\$1,376,877.3
	AMERICAN FINANCING CORPORATION,	1	\$203,034.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$669,493.8
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,969.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,638.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,400.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$338,951.4
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$274,557.6
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$368,284.7
	AMERICASH	5	\$1,533,864.6

AMERICASH, A CALIFORNIA CORPORATION	5	\$1,573,610.2
AMERICASH, A CALIFORNIA CORPORATION.	2	\$548,124.6
AMERIFIRST FINANCIAL, INC	1	\$624,515.6
AMERIPRO FUNDING, INC.	1	\$249,062.4
ANCHOR FUNDING INC	1	\$484,612.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980.2
ASSOCIATED MORTGAGE CORPORATION	1	\$195,691.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458.6
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,224,834.9
AUGUSTA FINANCIAL, INC.	5	\$1,699,294.9
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591.4
AURORA MORTGAGE, LLC,	1	\$407,357.9
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291.9
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181.3
AXIOM FINANCIAL, LLC	1	\$167,735.6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329.2
BANK OF ENGLAND,	1	\$277,541.4
BANK OF NORTH CAROLINA	1	\$207,572.6
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718.5
BANKERS TRUST COMPANY	1	\$416,343.2
BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,125.1
BERKSHIRE BANK	3	\$1,064,556.6
BOFI FEDERAL BANK	2	\$963,887.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857.9
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536.4
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644.5
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840.2
CAPSTAR LENDING, LLC	1	\$302,746.9
CARROLLTON BANK	1	\$311,734.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,195.4
CHURCHILL MORTGAGE CORPORATION	3	\$995,373.4
CITY BANK MORTGAGE	1	\$155,508.2
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	2	\$603,202.6
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,938.4
CORNERSTONE HOME LENDING	1	\$401,367.3
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,324.5
CORRIDOR MORTGAGE GROUP INC	1	\$307,515.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,525.5
COVENANT MORTGAGE LLC,	1	\$416,343.6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$408,342.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,381.5

DAS ACQUISITION COMPANY, LLC	1	\$251,357.5
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$276,489.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$261,887.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$174,460.3
DELMAR FINANCIAL COMPANY	1	\$193,288.6
DHI MORTGAGE COMPANY, LTD	1	\$296,794.5
DIRECTORS MORTGAGE INC.	1	\$409,340.5
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,682.5
DISCOVER HOME LOANS, INC	1	\$368,419.2
DISCOVER HOME LOANS, INC.	3	\$635,703.4
DISCOVER HOME LOANS, INC.,	2	\$629,432.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295.8
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,329.2
DRAPER AND KRAMER MORTGAGE CORP.	1	\$397,359.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652.5
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,991.3
F&M BANK	2	\$361,450.7
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440.3
FEARON FINANCIAL, LLC	7	\$1,794,135.8
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633.2
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429.1
FIRST HERITAGE MORTGAGE LLC	1	\$473,502.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144.4
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068.3
FIRST HOPE MORTGAGES INC	1	\$391,383.0
FIRST INTERNET BANK OF INDIANA	2	\$667,938.4
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$407,349.3
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$299,517.4
FIRST SECURITY TRUST BANK, INC.	1	\$155,497.4
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,605.2
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204.2
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665.8
GEORGE MASON MORTGAGE, LLC	2	\$664,070.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921.9
GEORGETOWN MORTGAGE LLC	1	\$415,685.5

GEORGETOWN MORTGAGE,LLC.	1	\$364,365.6
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467.6
GOODMORTGAGE.COM, A CORPORATION	2	\$753,999.5
GUARANTEED RATE, INC	1	\$413,323.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277.0
GULF COAST BANK AND TRUST COMPANY	1	\$175,716.9
HALLMARK HOME MORTGAGE LLC	1	\$416,329.2
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778.2
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343.7
HARTLAND MORTGAGE CENTERS, INC.	1	\$256,595.5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062.5
HOME SAVINGS & TRUST MORTGAGE	1	\$211,317.0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,438.0
HOMEBANC NA	1	\$354,120.8
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,449.9
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773.7
HOMETRUST BANK	1	\$416,343.7
HOMETRUST MORTGAGE COMPANY	5	\$1,286,212.2
HOWARD HANNA MORTGAGE SERVICES	1	\$199,685.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,338.9
IBERIABANK MORTGAGE COMPANY	2	\$692,384.5
IBERIABANK MORTGAGE COMPANY,	1	\$416,329.2
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,656.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,548.6
IMORTGAGE.COM, INC.	2	\$647,333.0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$391,383.0
INTEGRA MORTGAGE CORP.	1	\$385,780.1
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813.1
INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,260.2
JOHN ADAMS MORTGAGE COMPANY	1	\$336,957.1
JPMORGAN CHASE BANK, N.A.	7	\$1,901,638.1
KEY MORTGAGE SERVICES, INC.	1	\$323,490.0
KWIK MORTGAGE CORPORATION	1	\$364,829.2
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480.6
LEGACY GROUP LENDING, INC.	1	\$200,938.2
LUXURY MORTGAGE CORP.	1	\$179,710.4
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238.4
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245.5

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518.4
MEETINGHOUSE BANK	3	\$766,283.1
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917.4
MEGASTAR FINANCIAL CORP.	4	\$1,485,296.5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882.2
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,744.1
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$299,527.8
MILLENIUM HOME MORTGAGE, LLC	1	\$316,490.1
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781.6
MONARCH BANK	9	\$3,626,351.5
MONARCH BANK, A CORPORATION	3	\$850,695.7
MONARCH BANK, A CORPORATION.	1	\$415,025.4
MORTGAGE AMERICA, INC.	2	\$571,857.2
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376.7
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$598,036.5
MORTGAGE CAPITAL PARTNERS INC	2	\$613,971.0
MORTGAGE EXPRESS, LLC	1	\$391,383.0
MORTGAGE FINANCIAL, INC.,	1	\$155,518.8
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757.4
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109.8
MORTGAGE MASTER, INC	1	\$289,543.6
MORTGAGE MASTER, INC.	3	\$990,426.6
MORTGAGE MASTERPACIFIC	1	\$599,055.7
MORTGAGE NETWORK INC	1	\$300,359.7
MORTGAGE NETWORK INC.	8	\$2,435,514.6
MORTGAGE NETWORK, INC.	3	\$999,230.0
MORTGAGE NETWORK, INC..	2	\$631,548.6
MORTGAGE SERVICES III, LLC	4	\$1,084,426.1
MSA MORTGAGE, LLC	3	\$1,024,873.8
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839.8
NEW AMERICAN MORTGAGE, LLC	2	\$685,882.7
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,704.0
NFM INC	1	\$161,744.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135.1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243.9
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330.8
ON Q FINANCIAL, INC	1	\$399,370.4
ON Q FINANCIAL, INC.	1	\$401,367.3
OPES ADVISORS, INC.	1	\$624,536.9
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482.3
PACIFIC RESIDENTIAL MORTGAGE, LC,	1	\$269,974.4

PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$404,362.6
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546.7
PATRIOT COMMUNITY BANK	1	\$404,348.5
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$203,277.2
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287.8
PEOPLES NATIONAL BANK	1	\$235,620.4
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988.3
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,944.3
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394.2
PHH HOME LOANS, LLC	4	\$1,392,743.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533.5
PHH HOME LOANS, LLC,	1	\$307,515.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881.1
PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY	1	\$229,138.8
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029.5
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$765,972.6
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582.9
POLI MORTGAGE GROUP, INC.	3	\$1,084,366.2
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614.7
PRINCETON MORTGAGE CORPORATION	1	\$225,574.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350.9
REGENCY MORTGAGE CORP.	1	\$346,115.6
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814.5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565.0
REPUBLIC STATE MORTGAGE CO.	1	\$219,027.1
RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION	1	\$221,650.6
RMC MORTGAGE CORPORATION	1	\$229,138.8
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058.6
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653.7
RMR FINANCIAL, LLC	5	\$1,954,419.3
ROSS MORTGAGE CORPORATION	2	\$613,041.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016.3
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281.3
RUOFF MORTGAGE COMPANY, INC.	1	\$215,652.5
RYLAND MORTGAGE COMPANY,	2	\$531,099.3
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577.6
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887.4
	1	\$239,613.9

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY		
SAN DIEGO FUNDING	1	\$349,035.4
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402.6
SANDY SPRING BANK	1	\$493,738.6
SCBT	2	\$819,063.5
SENTE MORTGAGE, INC.	1	\$271,161.1
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621.0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$740,874.0
SIRVA MORTGAGE, INC.	1	\$408,841.3
SOUND MORTGAGE, INC.	1	\$175,723.0
SUBURBAN MORTGAGE INC.	1	\$374,409.8
SUBURBAN MORTGAGE, INC.	1	\$332,475.9
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440.8
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260.0
SURETY FINANCIAL SERVICES	1	\$293,337.6
SURETY FINANCIAL SERVICES,	1	\$401,852.5
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452.3
THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,713.6
THE FEDERAL SAVINGS BANK	4	\$1,224,254.9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887.5
THE MORTGAGE FIRM, INC.	1	\$402,726.5
TIDEWATER MORTGAGE SERVICES, INC.	1	\$191,596.1
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499.6
TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.7
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,673.7
TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224.3
TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517.4
TRIDENT MORTGAGE COMPANY, LP	1	\$401,916.4
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119.2
UNITED COMMUNITY BANK	1	\$202,174.2
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981.1
VANGUARD FUNDING LLC	1	\$416,343.7
VECTRA BANK COLORADO NA	1	\$211,509.2
VICTORIAN FINANCE, LLC.	1	\$253,990.8
VIP INDEPENDENT MORTGAGE INC	1	\$285,957.2
VIP MORTGAGE INC	3	\$1,135,520.0
	1	\$254,178.5

	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,405.1
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162.3
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054.1
	WHOLESALE CAPITAL CORPORATION	4	\$1,087,692.4
	WILLAMETTE VALLEY BANK	1	\$231,268.7
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,197.5
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343.7
	WR STARKEY MORTGAGE, L.L.P	2	\$559,605.9
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,025,245.7
	WR STARKEY MORTGAGE, LLP	5	\$1,463,735.4
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,200.3
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820.1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,538.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179.1
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394.1
	Unavailable	50	\$16,753,247.4
Total		519	\$166,880,387.0
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817.8
	BELL STATE BANK & TRUST	1	\$226,143.5
	DIRECTORS MORTGAGE INC	1	\$258,290.0
	DIRECTORS MORTGAGE INC.	1	\$237,000.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,700.0
	F & B ACQUISITION GROUP, LLC	1	\$208,850.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647.5
	FIRST HOPE MORTGAGES INC	1	\$275,774.7
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505.7
	INLANTA MORTGAGE INC	1	\$240,121.5
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$352,000.0
	JPMORGAN CHASE BANK, N.A.	8	\$1,690,720.4
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500.0
	MORTGAGE MASTER SERVICE CORPORATION.	1	\$290,542.0
Total		23	\$5,442,013.6

3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,000.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,000.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,500.0
	1ST CONSTITUTION BANK	1	\$210,000.0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,000.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$187,600.0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,200.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$325,100.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	4	\$1,062,000.0
	ALL HOME LENDING INC	1	\$236,000.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,269.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000.0
	AMCAP MORTGAGE, LTD.	1	\$417,000.0
	AMERICAN EAGLE OF OHIO, LLC	1	\$388,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,600.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,200.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,862.5
	AMERICAN FINANCING CORPORATION	1	\$288,000.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000.0
	AMERICAN HOME MORTGAGE, INC.	1	\$415,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,444.6
	AMERICAN MIDWEST BANK	2	\$587,195.0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$521,800.5
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400.0
	AMERICANWEST BANK	1	\$256,000.0
	AMERICASH	4	\$1,724,604.2
	AMERICASH,	2	\$861,150.1
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058.8
	AMERIPRO FUNDING, INC	1	\$235,000.0
	AMERIPRO FUNDING, INC.	1	\$417,000.0
	ANCHOR FUNDING INC	8	\$2,904,900.0
	ANCHOR FUNDING INC.,	1	\$311,000.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,000.0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000.0
	ASSURED MORTGAGE INC	5	\$1,349,974.2
	ASSURED MORTGAGE, INC.	1	\$369,000.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600.0
	AUGUSTA FINANCIAL, INC.	1	\$549,134.4
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231.9

AURORA MORTGAGE, LLC	2	\$662,000.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028.0
BANK OF ENGLAND A CORPORATION	1	\$405,900.0
BANKERS TRUST COMPANY	1	\$185,500.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077.7
BROADVIEW MORTGAGE CORPORATION	2	\$711,400.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310.6
CAPGROW HOME MORTGAGE LLC	1	\$414,000.0
CAPSTAR LENDING LLC	1	\$333,750.0
CAPSTAR LENDING, LLC	1	\$150,750.0
CAPSTAR LENDING, LLC.	2	\$451,920.0
CENDERA FUNDING INC	1	\$317,000.0
CENDERA FUNDING INC.	1	\$411,000.0
CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622.0
CHERRY CREEK MORTGAGE CO INC	1	\$183,000.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600.0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470.8
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800.0
COMPASS MORTGAGE, INC	3	\$821,600.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600.0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600.0
CORNERSTONE MORTGAGE, INC.	1	\$250,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,000.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000.0
CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$353,900.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002.9
DAS ACQUISITION COMPANY, LLC	2	\$484,589.0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,000.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$542,382.9
DEVERE MORTGAGE CORPORATION	1	\$174,550.0
DIRECTORS FINANCIAL GROUP	1	\$295,000.0
DIRECTORS MORTGAGE INC.	1	\$382,000.0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000.0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$806,847.4
DISCOVER HOME LOANS, INC.	1	\$414,000.0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400.0
EAST BOSTON SAVINGS BANK	1	\$270,000.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000.0
EXTRACO BANKS N.A.	1	\$218,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515.8
FEARON FINANCIAL, LLC	1	\$343,000.0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000.0
FIRST BANK	1	\$235,000.0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$199,000.0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000.0
FIRST HOPE MORTGAGES INC	1	\$250,000.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100.0
FIRST INTERNET BANK OF INDIANA	4	\$1,314,104.9
FIRST INTERNET BANK OF INDIANA,	1	\$175,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609.3
FIRST OPTION MORTGAGE, LLC	1	\$272,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400.0
FISHER FINANCIAL GROUP, INC.	1	\$399,000.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,895.0
FM LENDING SERVICES LLC	3	\$1,204,254.9
FM LENDING SERVICES, LLC	1	\$389,600.0
G & M WOLKENBERG, INC.	2	\$706,000.0
GEORGETOWN MORTGAGE LLC	1	\$399,575.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.0
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200.0
GSF MORTGAGE CORPORATION	4	\$1,026,250.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250.0
GUARANTEED RATE, INC.	4	\$1,154,038.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000.0
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750.0
HARTLAND MORTGAGE CENTERS, INC.	2	\$683,900.0

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800.0
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000.0
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520.0
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$295,469.0
HOMETRUST MORTGAGE COMPANY	1	\$173,450.0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$156,000.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000.0
IBERIABANK MORTGAGE COMPANY	2	\$413,280.0
IBERIABANK MORTGAGE COMPANY,	1	\$219,200.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,263.7
IDEAL HOME LOANS LLC	1	\$397,000.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,259.0
IMORTGAGE.COM, INC.	2	\$463,200.0
INLANTA MORTGAGE INC	2	\$537,000.0
INLANTA MORTGAGE, INC.	1	\$235,500.0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,725.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$257,000.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,283.9
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,515.6
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000.0
JPMORGAN CHASE BANK, N.A.	167	\$40,104,378.1
LANDOVER MORTGAGE LLC	1	\$400,500.0
LEADER MORTGAGE COMPANY, INC.	1	\$499,000.0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400.0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000.0
LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000.0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000.0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530.0
MARKET MORTGAGE CO., LTD	1	\$255,000.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,186.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,514.9
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$399,000.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000.0
MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170.0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,624.0
MLD MORTGAGE INC	1	\$521,160.3
MLD MORTGAGE INC.	1	\$271,000.0
MONARCH BANK	2	\$602,500.0
MORTGAGE CAPITAL PARTNERS INC	1	\$338,000.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$725,000.0
MORTGAGE MASTER, INC.	11	\$3,449,000.0
MORTGAGE NETWORK INC	2	\$419,000.0
MORTGAGE NETWORK INC.	4	\$1,377,500.0
MORTGAGE NETWORK, INC.	3	\$1,058,750.0
MORTGAGE NETWORK, INC.,	1	\$364,065.9
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700.0
MORTGAGE SERVICES III, LLC	3	\$757,850.0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200.0
NEW AMERICAN MORTGAGE LLC	4	\$1,400,750.0
NEW AMERICAN MORTGAGE, LLC	2	\$602,600.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$374,000.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000.0
NORTHERN STATES FUNDING GROUP INC	1	\$339,050.0
NTFN, INC.	6	\$1,545,900.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,504.0
OAKSTAR BANK	1	\$196,200.0
ODYSSEY FUNDING LLC	1	\$357,000.0
OMEGA FINANCIAL SERVICES, INC.	5	\$1,172,400.2
ON Q FINANCIAL, INC	1	\$335,000.0
ON Q FINANCIAL, INC.	4	\$922,300.0
ONE NEVADA CREDIT UNION	1	\$180,775.6
PACOR MORTGAGE CORP	2	\$590,000.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400.0
PACOR MORTGAGE CORP.	1	\$156,000.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,708.0
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500.0
PARAMOUNT BOND & MTG CO., INC.	1	\$391,500.0
PATRIOT COMMUNITY BANK	2	\$698,000.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000.0
PEOPLES BANK	1	\$246,000.0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$691,000.0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,300.0

PERL MORTGAGE, INC	9	\$2,706,600.0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500.0
PERL MORTGAGE, INC.	1	\$330,000.0
PERL MORTGAGE, INC.,	2	\$562,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,536.9
PINNACLE MORTGAGE GROUP INC	1	\$208,250.0
POLI MORTGAGE GROUP, INC.	9	\$3,219,800.0
POTOMAC MORTGAGE GROUP, LLC	1	\$325,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050.0
PROVIDENT MORTGAGE CORPORATION	1	\$415,000.0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000.0
REGENCY MORTGAGE CORPORATION	2	\$488,475.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000.0
RESOURCE FINANCIAL SERVICES INC	1	\$153,000.0
RESOURCE FINANCIAL SERVICES, INC.	2	\$570,050.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,000.0
RMR FINANCIAL, DBA	1	\$360,000.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,000.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,536.9
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,100.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,100.0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$851,736.9
SAIL MORTGAGE CORP	1	\$234,650.0
SAIL MORTGAGE CORP.	1	\$184,000.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,127.4
SANDY SPRING BANK	1	\$330,500.0
SCBT	1	\$410,000.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$228,000.0
SIMONICH CORPORATION	1	\$624,515.6
SOUND MORTGAGE INC., A CORPORATION	1	\$304,000.0
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.0

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.0
SURETY FINANCIAL SERVICES	7	\$3,294,737.5
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,758.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,000.0
THE BUSINESS BANK OF ST. LOUIS	1	\$397,000.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,837.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,089.0
TIDEWATER HOME FUNDING, LLC	1	\$200,000.0
TOWNSTONE FINANCIAL INC	1	\$322,000.0
TOWNSTONE FINANCIAL INC.	1	\$223,500.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000.0
TRIDENT MORTGAGE COMPANY LP	4	\$1,158,209.1
TRIDENT MORTGAGE COMPANY LP.	1	\$276,254.9
TRIDENT MORTGAGE COMPANY, LP	2	\$641,236.8
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,552.8
TUCKER MORTGAGE, LLC	1	\$156,560.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$570,450.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$166,250.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$208,000.0
UNION BANK AND TRUST COMPANY	2	\$517,000.0
UNION MORTGAGE GROUP, INC.	1	\$257,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,285.5
V.I.P. MORTGAGE, INC	1	\$298,000.0
V.I.P. MORTGAGE, INC.	2	\$767,000.0
VERITAS FUNDING LLC	1	\$165,969.0
VERITAS FUNDING LLC.	1	\$262,200.0
VERITAS FUNDING, LLC	2	\$617,312.0
VERITAS FUNDING, LLC.	1	\$283,500.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$166,108.0
VIP MORTGAGE INC	3	\$870,700.0
WATSON MORTGAGE CORP.	1	\$297,000.0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$214,500.5
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000.0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.0
WHIDBEY ISLAND BANK	4	\$843,550.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.0
	1	\$355,000.0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.0
	WINTRUST MORTGAGE	1	\$417,000.0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,500.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,431.6
	Unavailable	20	\$6,330,876.6
Total		684	\$197,841,777.0
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$318,000.0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$299,655.0
	4TRUST MORTGAGE, INC.	1	\$251,400.0
	ADVANCE MORTGAGE CORPORATION	2	\$741,000.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$538,732.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,236.7
	AMERIPRO FUNDING, INC.	1	\$352,925.0
	AMERISAVE MORTGAGE CORPORATION	1	\$589,071.4
	ASSURED MORTGAGE, INC.	1	\$300,000.0
	ATLANTIC HOME LOANS, INC.	1	\$324,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.0
	AUGUSTA FINANCIAL, INC.	1	\$563,112.3
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
	AVEX FUNDING CORPORATION	1	\$536,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$621,000.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000.0
	BANKERS TRUST COMPANY	1	\$203,000.0
	BOFI FEDERAL BANK	1	\$623,017.9
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,181.6
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000.0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,500.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.0

CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,016.3
FIDELITY FUNDING MORTGAGE CORP.	1	\$400,000.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000.0
FIRST INTERNET BANK OF INDIANA	1	\$219,000.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$217,600.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.0
INLANTA MORTGAGE INC	2	\$410,050.0
INLANTA MORTGAGE, INC.	1	\$321,900.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.0
JPMORGAN CHASE BANK, N.A.	223	\$56,163,229.7
KWIK MORTGAGE CORPORATION	1	\$231,000.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,789.0
MORTGAGE MASTER, INC.	1	\$244,000.0
MORTGAGE NETWORK INC.	1	\$406,000.0
NEW AMERICAN MORTGAGE LLC	2	\$774,002.0
NEW AMERICAN MORTGAGE, LLC	1	\$318,350.0
NJ LENDERS CORP.	1	\$250,000.0
NTFN, INC.	1	\$346,000.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.0
ODYSSEY FUNDING LLC	1	\$624,493.9
OMEGA FINANCIAL SERVICES, INC.	3	\$756,900.0
ON Q FINANCIAL, INC.	1	\$232,500.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,805.0
PACOR MORTGAGE CORP	1	\$316,000.0
PACOR MORTGAGE CORP.,	1	\$402,500.0
PERL MORTGAGE, INC	1	\$417,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
POLI MORTGAGE GROUP, INC.	2	\$579,600.0
POTOMAC MORTGAGE GROUP, INC.	1	\$356,000.0
RELIANT MORTGAGE COMPANY LLC	1	\$275,000.0
RESOURCE FINANCIAL SERVICES, INC.	1	\$250,000.0
SAIL MORTGAGE CORP.,	1	\$225,500.0
SANDY SPRING BANK	1	\$493,644.6
SIGNATURE MORTGAGE CORPORATION	1	\$181,600.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800.0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,744.0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$292,000.0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$343,000.0
	UNION BANK AND TRUST COMPANY	1	\$375,000.0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$271,200.0
	VIP INDEPENDENT MORTGAGE, INC	1	\$599,055.7
	VIP MORTGAGE INC	2	\$450,500.0
	WATSON MORTGAGE CORP.	1	\$159,600.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300.0
	WOLFE FINANCIAL, INC.	1	\$283,300.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,328.0
	Unavailable	10	\$2,684,047.8
Total		323	\$88,052,804.2
3138NYFV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,000.0
	ADVANCE MORTGAGE CORPORATION	1	\$268,251.7
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,634.8
	AMERICAN EQUITY MORTGAGE, INC.	5	\$958,900.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,106,238.1
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,526.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610.2
	AMERICASH,	1	\$247,766.6
	AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935.8
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612.9
	AUGUSTA FINANCIAL, INC.	1	\$244,227.7
	AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488.4
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058.8
	AURORA MORTGAGE, LLC	2	\$692,723.1
	AVEX FUNDING CORPORATION	2	\$1,008,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.0
	AXIA FINANCIAL, LLC	1	\$229,254.1
	BANK OF COLORADO	1	\$183,473.2
	BANK OF ENGLAND	1	\$183,955.5

BANK OF ENGLAND, A CORPORATION	1	\$229,105.7
BELL STATE BANK & TRUST	2	\$336,354.9
BERKSHIRE BANK	1	\$277,590.4
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,000.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.0
BREMER BANK NATIONAL ASSOCIATION	1	\$149,506.2
CAPSTAR LENDING, LLC	1	\$232,049.9
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,397.4
CHURCHILL MORTGAGE CORPORATION	2	\$485,946.3
COASTAL FUNDING SLC, INC.	1	\$411,379.4
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$634,269.4
CROSSCOUNTRY MORTGAGE INC	1	\$185,973.5
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,529.3
DIRECTORS FINANCIAL GROUP	1	\$624,515.6
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,077.7
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,000.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,850.0
DISCOVER HOME LOANS, INC.	1	\$287,076.4
DISCOVER HOME LOANS, INC.,	1	\$335,700.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.5
ENVOY MORTGAGE, LTD.,	1	\$246,136.8
FAIRFIELD COUNTY BANK	1	\$601,450.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216.2
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,972.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$112,444.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.8
FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.6
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766.2
FIRST HOME MORTGAGE CORPORATION,	1	\$624,515.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063.6
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284.3
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834.0
FIRSTTRUST MORTGAGE INC	1	\$245,653.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754.5
FM LENDING SERVICES, LLC	1	\$215,866.0
GEORGETOWN MORTGAGE LLC	2	\$579,476.9
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$417,000.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464.5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151.0

GULF COAST BANK AND TRUST COMPANY	1	\$216,430.6
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,445.1
HOMEBANC NA	1	\$302,954.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060.2
HOMESTEAD FUNDING CORP.	1	\$163,758.3
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,429.1
IMORTGAGE.COM, INC.	2	\$640,047.4
INLANTA MORTGAGE INC	1	\$239,638.5
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,076.5
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150.0
JMJ FINANCIAL GROUP	1	\$623,039.2
JPMORGAN CHASE BANK, N.A.	692	\$158,316,176.3
LEGACY MORTGAGE LLC	1	\$176,500.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,828.8
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,022.6
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,515.6
MCLEAN MORTGAGE CORPORATION	1	\$317,781.1
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,883.4
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$795,263.9
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,300.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$408,983.0
MORTGAGE ASSOCIATES, INC.	1	\$575,000.0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.0
MORTGAGE INVESTORS GROUP	1	\$411,802.4
MORTGAGE MASTER SERVICE CORPORATION	1	\$372,937.4
MORTGAGE MASTER, INC.	1	\$465,017.0
MORTGAGE NETWORK INC.	1	\$375,909.8
MORTGAGE NETWORK, INC.	2	\$608,451.2
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,356.6
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$484,640.3
NETWORK FUNDING, LP	1	\$160,096.7
NEW AMERICAN MORTGAGE LLC	1	\$306,273.1
NEW AMERICAN MORTGAGE, LLC	1	\$177,555.0
NJ LENDERS CORP.	2	\$963,990.8
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,826.4
NORTHWEST MORTGAGE GROUP, INC.	1	\$282,218.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$220,333.2
OA MORTGAGE SERVICES	1	\$599,055.7

OPES ADVISORS, INC.	1	\$624,515.6
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,712.7
PACOR MORTGAGE CORP.	1	\$203,742.6
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,731.9
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,734.9
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,169.0
PERL MORTGAGE, INC	2	\$358,958.5
PERL MORTGAGE, INC.,	1	\$373,436.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,661.1
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,531.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$376,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.5
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,525.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$541,000.0
REGENCY MORTGAGE CORPORATION	2	\$593,422.2
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,000.0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,433.8
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,719.2
ROYAL UNITED MORTGAGE LLC	1	\$89,745.9
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,515.6
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,224.5
RPM MORTGAGE, INC.	1	\$299,153.1
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,767.7
SCBT	1	\$254,624.3
SENTE MORTGAGE, INC.	1	\$290,521.8
SIGNATURE MORTGAGE CORPORATION	1	\$181,050.0
SUBURBAN MORTGAGE INC.	1	\$202,500.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,154.3
SUMMIT MORTGAGE CORPORATION	1	\$244,260.8
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,168.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$388,027.5
THE MORTGAGE COMPANY	1	\$391,409.5
TOWNSTONE FINANCIAL INC.	1	\$257,611.4
TRADITION MORTGAGE, LLC	1	\$183,143.0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,417.6
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,584.3

	UNION BANK AND TRUST COMPANY	1	\$325,037.9
	UNION MORTGAGE GROUP, INC.	1	\$319,518.0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$199,631.9
	VERITAS FUNDING LLC	1	\$215,000.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$390,423.9
	VISION MORTGAGE CAPITAL	1	\$255,614.4
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,554.6
	WCS LENDING LLC	1	\$179,456.9
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,477.7
	WEI MORTGAGE CORPORATION	1	\$238,897.5
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,419.9
	WHIDBEY ISLAND BANK	1	\$226,544.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,297.3
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$289,563.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,074.0
	Unavailable	80	\$20,646,249.4
Total		951	\$234,630,528.3
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,565.7
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$216,000.0
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$191,272.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,995.9
	AVEX FUNDING CORPORATION,	1	\$585,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$476,000.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,124.3
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,034.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,999.3
	DISCOVER HOME LOANS, INC.	1	\$269,556.1
	EAGLEBANK	1	\$408,151.9
	F AND B ACQUISITION GROUP, LLC	1	\$191,000.0
	FEARON FINANCIAL, LLC	1	\$306,903.1
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,791.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,782.0
	GSF MORTGAGE CORPORATION	1	\$321,364.9
	HOMESTEAD FUNDING CORP.	1	\$161,733.7
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.3
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,667.9
	IBERIABANK MORTGAGE COMPANY	1	\$212,050.8

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,506.8
	JPMORGAN CHASE BANK, N.A.	96	\$19,822,341.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,175.3
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,400.6
	MEETINGHOUSE BANK	1	\$370,639.7
	MILLENIUM HOME MORTGAGE LLC	1	\$369,822.6
	MORTGAGE CAPITAL PARTNERS, INC	1	\$621,000.0
	ONE NEVADA CREDIT UNION	1	\$163,730.4
	PEOPLES NATIONAL BANK	2	\$655,400.0
	PHH HOME LOANS, LLC	1	\$368,633.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,886.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,033.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,277.9
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,927.3
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,725.7
	SCBT	1	\$185,195.0
	SENTE MORTGAGE, INC	1	\$208,856.1
	SENTE MORTGAGE, INC.	1	\$415,627.2
	SURETY FINANCIAL SERVICES	1	\$481,000.0
	TRIDENT MORTGAGE COMPANY LP	1	\$516,000.0
	UNION MORTGAGE GROUP, INC	1	\$403,666.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,630.5
	V.I.P. MORTGAGE, INC.	1	\$314,392.3
	WR STARKEY MORTGAGE, LLP.	1	\$347,427.9
	Unavailable	7	\$2,013,243.0
Total		151	\$37,197,951.0
3138NYFX8	JPMORGAN CHASE BANK, N.A.	21	\$1,621,957.0
	Unavailable	2	\$169,183.0
Total		23	\$1,791,140.0
3138NYFY6	JPMORGAN CHASE BANK, N.A.	23	\$2,951,446.9
Total		23	\$2,951,446.9
3138NYFZ3	JPMORGAN CHASE BANK, N.A.	19	\$4,804,098.9
Total		19	\$4,804,098.9
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD.	1	\$327,548.1
	HOMESTEAD FUNDING CORP.	1	\$154,990.9
	JPMORGAN CHASE BANK, N.A.	49	\$13,835,449.8

	LUXURY MORTGAGE CORP.	1	\$260,000.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,832.5
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$371,178.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$172,000.0
	US MORTGAGE CORPORATION	1	\$275,860.7
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,807.8
	Unavailable	14	\$4,004,345.9
Total		71	\$20,046,014.0
3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,660.1
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,746.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,145.0
	BERKSHIRE BANK	1	\$86,754.4
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,299.6
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.0
	DIRECTORS FINANCIAL GROUP	1	\$99,859.1
	ENTERPRISE BANK & TRUST	1	\$93,750.0
	EQUITY NOW INC.	1	\$99,949.2
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,378.0
	FIRST OPTION MORTGAGE, LLC	1	\$95,058.0
	INLANTA MORTGAGE, INC.	1	\$90,800.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,849.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION	1	\$107,840.8
	JPMORGAN CHASE BANK, N.A.	432	\$42,546,347.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,372.4
	LOAN SIMPLE, INC. A CORPORATION	1	\$96,563.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$93,611.8
	MILLENIUUM HOME MORTGAGE LLC	1	\$104,845.3
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,239.7
	NETWORK FUNDING, L.P.	1	\$90,266.8
	ON Q FINANCIAL, INC.	1	\$108,000.0
	ONE NEVADA CREDIT UNION	1	\$107,834.6
	PATRIOT BANK MORTGAGE, INC.	1	\$105,772.3
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,245.7
	RESIDENTIAL BANCORP	1	\$85,200.0
	RMR FINANCIAL, LLC	1	\$102,851.5
	ROYAL UNITED MORTGAGE LLC	1	\$101,250.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,952.6
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,016.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,225.5

	V.I.P. MORTGAGE INC	1	\$99,855.9
	VANGUARD FUNDING LLC	1	\$100,651.5
	VERITAS FUNDING, LLC	1	\$109,638.2
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,849.3
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,107.3
	Unavailable	19	\$1,848,275.3
Total		487	\$47,913,064.6
3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,069.0
	AMERIPRO FUNDING, INC.	2	\$210,758.0
	F&M BANK	1	\$93,790.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,100.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$102,861.2
	JPMORGAN CHASE BANK, N.A.	197	\$19,038,769.8
	MORTGAGE NETWORK INC.	1	\$108,000.0
	PRIORITY MORTGAGE CORP.	1	\$87,700.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868.3
	VIP MORTGAGE INC	1	\$96,866.3
	Unavailable	15	\$1,495,813.2
Total		223	\$21,624,597.3
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,750.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$193,800.0
	JPMORGAN CHASE BANK, N.A.	1	\$267,900.0
	MCLEAN MORTGAGE CORPORATION	1	\$347,039.4
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,476.4
Total		5	\$1,553,965.8
3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$164,871.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,774.1
	AMERIPRO FUNDING, INC.	2	\$158,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,000.0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$76,867.3
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,769.8
	CAPSTAR LENDING, LLC	1	\$77,680.0

	CENDERA FUNDING INC.	1	\$60,000.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,675.2
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,370.9
	FIRST OPTION MORTGAGE, LLC	1	\$83,600.0
	GREAT SOUTHERN BANK	1	\$64,800.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$74,773.7
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$70,582.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$61,532.1
	JPMORGAN CHASE BANK, N.A.	713	\$43,828,753.3
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,000.0
	MORTGAGE NETWORK INC.	1	\$67,808.0
	NEW AMERICAN MORTGAGE LLC	1	\$56,716.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$75,700.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,555.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$71,698.8
	ROYAL UNITED MORTGAGE LLC	1	\$74,189.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,649.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$27,960.5
	Unavailable	16	\$1,152,239.6
Total		759	\$47,137,318.6
3138NYG74	AMERIPRO FUNDING, INC.	1	\$82,760.8
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,818.6
	COMPASS MORTGAGE, INC	1	\$81,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$73,035.0
	HOMESTEAD FUNDING CORP	1	\$65,817.8
	JPMORGAN CHASE BANK, N.A.	569	\$33,788,709.8
	NEW AMERICAN MORTGAGE LLC	1	\$80,693.6
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$81,889.5
	Unavailable	18	\$1,171,465.3
Total		594	\$35,485,190.7
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$248,200.7
	FAIRFIELD COUNTY BANK	1	\$200,000.0
	FEARON FINANCIAL, LLC	1	\$373,500.0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,666.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,987.6

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$58,000.0
	MENNA COMPANY	1	\$396,328.5
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000.0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000.0
	Unavailable	1	\$334,204.0
Total		13	\$3,015,887.2
3138NYGA7	JPMORGAN CHASE BANK, N.A.	11	\$2,828,930.0
Total		11	\$2,828,930.0
3138NYGB5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000.0
	A & N MORTGAGE SERVICES, INC.	1	\$370,000.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$788,116.2
	AMERICASH	1	\$399,328.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,323.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,244.2
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$399,328.1
	BANKERS TRUST COMPANY	1	\$209,750.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,551.8
	CENDERA FUNDING INC.,	1	\$265,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,059.1
	CORRIDOR MORTGAGE GROUP INC	1	\$315,469.2
	ENTERPRISE BANK & TRUST	1	\$319,462.5
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,706.0
	FAIRFIELD COUNTY BANK	4	\$1,569,799.6
	FEARON FINANCIAL, LLC	4	\$1,353,560.9
	FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$403,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,496.1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580.1
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,663.8
	FISHER FINANCIAL GROUP, INC.	1	\$288,000.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000.0
	GENEQUITY MORTGAGE, INC.	1	\$300,594.2
	GSF MORTGAGE CORPORATION	2	\$725,094.1
	HARTLAND MORTGAGE CENTERS, INC.	1	\$410,000.0
		1	\$251,576.7

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION		
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,159.7
	JAC FINANCIAL INC.	1	\$370,000.0
	JPMORGAN CHASE BANK, N.A.	64	\$15,600,795.0
	LEGACY GROUP LENDING, INC.	1	\$398,329.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,638.8
	MENNA COMPANY	1	\$409,165.1
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,538.1
	MORTGAGE MASTER, INC.	3	\$626,612.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,139.6
	NTFN, INC.	1	\$197,200.0
	PATRIOT COMMUNITY BANK	1	\$400,000.0
	PEOPLES NATIONAL BANK	1	\$415,567.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,918.7
	PRIORITY MORTGAGE CORP.	1	\$416,081.2
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$333,500.0
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,313.5
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,284.4
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970.7
	SAIL MORTGAGE CORP.	2	\$792,000.0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750.0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,436.9
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,534.7
	VERITAS FUNDING LLC	1	\$417,000.0
	Unavailable	3	\$939,861.5
Total		138	\$39,858,582.0
3138NYGC3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,582.0
Total		6	\$2,086,582.0
3138NYGD1	ACADEMY MORTGAGE CORPORATION	1	\$202,133.4
	AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO.	1	\$125,884.0
	AMCAP MORTGAGE, LTD.	1	\$351,515.0
		1	\$199,447.9

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$625,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,662.4
	FIRST HOME MORTGAGE CORPORATION,	1	\$211,936.9
	FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,057.7
	JPMORGAN CHASE BANK, N.A.	82	\$19,437,411.3
	TIDEWATER HOME FUNDING, LLC	1	\$291,783.3
	WALLICK & VOLK, INC.	1	\$216,414.3
	Unavailable	9	\$1,636,688.5
Total		102	\$24,164,435.0
3138NYGE9	ACOPIA, LLC, A CORPORATION	1	\$109,331.4
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$94,095.8
	AMERICAN EAGLE OF OHIO LLC	1	\$95,300.0
	AMERICAN FINANCING CORPORATION	1	\$86,463.7
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,833.9
	AMERICANWEST BANK, A CORPORATION	1	\$85,459.2
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,637.8
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,842.6
	BANK OF NORTH CAROLINA	1	\$98,840.7
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,336.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222.2
	FIRST BANK	1	\$108,500.0
	FIRST COLLINSVILLE BANK	1	\$86,500.0
	FIRST OPTION MORTGAGE, LLC	1	\$93,525.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272.0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,723.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040.7
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827.9
	HOMETRUST MORTGAGE COMPANY	2	\$211,837.3
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,095.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,138.2
	HOWARD HANNA MORTGAGE SERVICES,	1	\$102,426.3
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835.9
	JPMORGAN CHASE BANK, N.A.	481	\$46,815,207.8
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000.0
	MORTGAGE AMERICA, INC.	1	\$99,824.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,000.0

	MORTGAGE MASTER, INC.	1	\$102,750.0
	NTFN, INC.	1	\$85,722.9
	OAK MORTGAGE COMPANY, LLC	1	\$99,839.1
	SAIL MORTGAGE CORP.	1	\$102,793.8
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716.8
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609.0
	STOCKTON MORTGAGE CORPORATION	1	\$91,352.8
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500.0
	THE MORTGAGE COMPANY	1	\$106,352.3
	UNION BANK AND TRUST COMPANY	1	\$107,000.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$106,400.0
	WHIDBEY ISLAND BANK	1	\$100,000.0
	Unavailable	5	\$470,837.4
Total		530	\$51,634,497.5
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,753.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,175.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,868.5
	F&M BANK	1	\$78,341.3
	JPMORGAN CHASE BANK, N.A.	315	\$23,553,077.7
	KEY MORTGAGE SERVICES INC	1	\$72,885.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,884.5
	MORTGAGE NETWORK INC.	1	\$67,393.7
	MORTGAGE NETWORK, INC.	1	\$79,920.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,866.5
	Unavailable	4	\$318,378.6
Total		329	\$24,652,213.5
3138NYGG4	JPMORGAN CHASE BANK, N.A.	49	\$10,670,953.7
	Unavailable	1	\$223,240.0
Total		50	\$10,894,193.7
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$375,121.5
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,295.1
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,719.8
	BELL STATE BANK & TRUST	1	\$276,364.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,822.0
	INLANTA MORTGAGE, INC.	1	\$188,000.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,870.7

	JPMORGAN CHASE BANK, N.A.	129	\$29,691,249.9
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,467.3
	NORTHWEST MORTGAGE GROUP, INC.	1	\$193,181.9
	PACOR MORTGAGE CORP.	1	\$158,749.7
	PHH HOME LOANS, LLC	1	\$291,041.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,990.9
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$138,714.6
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,657.4
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,160.8
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,636.6
	Unavailable	4	\$1,141,439.1
Total		149	\$34,510,483.6
3138NYGJ8	JPMORGAN CHASE BANK, N.A.	43	\$8,649,034.2
Total		43	\$8,649,034.2
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,650.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$247,311.2
	BANK OF ENGLAND	1	\$142,503.1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,591.5
	BANKERS TRUST COMPANY	1	\$116,000.0
	BELL STATE BANK & TRUST	1	\$139,500.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$126,296.5
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$112,125.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,000.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$145,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$128,306.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,574.4
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$148,758.7
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,000.0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,425.0
	DISCOVER HOME LOANS, INC.	1	\$115,322.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$143,673.4
	FAIRFIELD COUNTY BANK	1	\$130,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,441.2
	FIRST BANK	1	\$118,000.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$123,800.5
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,170.9

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,909.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,787.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,618.9
HOMETRUST MORTGAGE COMPANY	1	\$146,763.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$121,377.5
IBERIABANK MORTGAGE COMPANY	1	\$112,219.2
IMORTGAGE.COM, INC.	1	\$147,767.0
JPMORGAN CHASE BANK, N.A.	663	\$85,089,220.9
KITSAP BANK	1	\$137,500.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,391.5
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,390.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,950.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,774.8
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,264.3
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,798.9
MNET MORTGAGE CORP.	1	\$116,000.0
MORTGAGE AMERICA, INC.	2	\$280,427.6
MORTGAGE MASTER SERVICE CORPORATION	1	\$129,711.0
MORTGAGE MASTER, INC.	1	\$123,550.9
MORTGAGE NETWORK INC	1	\$130,798.3
MORTGAGE NETWORK INC.	2	\$285,000.0
MORTGAGE SERVICES III, LLC	2	\$275,000.0
NJ LENDERS CORP.	1	\$129,000.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,000.0
OMEGA FINANCIAL SERVICES, INC.	2	\$236,200.0
PARAGON HOME LOANS, INC.	1	\$149,150.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$131,565.4
RELIANCE FIRST CAPITAL LLC	1	\$137,093.2
RESOURCE FINANCIAL SERVICES, INC.	1	\$140,565.1
RMR FINANCIAL, LLC	1	\$150,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$396,366.6
SAIL MORTGAGE CORP	1	\$147,761.9
SAIL MORTGAGE CORP.	1	\$143,000.0
SCBT	1	\$139,769.8
SENTE MORTGAGE, INC.	1	\$147,777.0
STOCKTON MORTGAGE CORP	1	\$114,265.8
STOCKTON MORTGAGE CORPORATION	1	\$142,500.0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$137,778.0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$144,971.4
UNION BANK AND TRUST COMPANY	1	\$136,000.0
UNION MORTGAGE GROUP, INC.	1	\$126,795.7

	V.I.P. MORTGAGE INC	1	\$133,307.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$120,800.0
	WR STARKEY MORTGAGE, LLP	1	\$121,416.8
	Unavailable	12	\$1,533,948.9
Total		750	\$96,617,905.7
3138NYGL3	JPMORGAN CHASE BANK, N.A.	142	\$32,492,942.8
	Unavailable	9	\$2,012,842.3
Total		151	\$34,505,785.2
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,731.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,288.0
	AMERIFIRST FINANCIAL INC	3	\$740,375.8
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,721.7
	AUGUSTA FINANCIAL, INC.	1	\$285,984.8
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,195.7
	BANK OF ENGLAND, A CORPORATION	2	\$515,750.9
	BERKSHIRE BANK	1	\$196,722.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,699.7
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,566.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400.0
	COMPASS MORTGAGE, INC	2	\$433,000.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,681.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.0
	JPMORGAN CHASE BANK, N.A.	74	\$19,198,369.6
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,815.2
	NEW AMERICAN MORTGAGE, LLC	1	\$314,036.0
	OA MORTGAGE SERVICES	1	\$432,389.9
	ON Q FINANCIAL, INC.	1	\$411,918.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,054.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,589.4
	POLI MORTGAGE GROUP, INC.	1	\$236,000.0
	RPM MORTGAGE INC	1	\$301,583.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$337,035.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,344.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990.6
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,459.9
	Unavailable	4	\$1,437,069.0
Total		111	\$29,799,135.7

3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,417.7
	JPMORGAN CHASE BANK, N.A.	138	\$27,644,308.7
	Unavailable	4	\$1,159,487.0
Total		143	\$28,996,213.4
3138NYGP4	JPMORGAN CHASE BANK, N.A.	23	\$4,878,592.8
	Unavailable	1	\$234,023.9
Total		24	\$5,112,616.7
3138NYGQ2	JPMORGAN CHASE BANK, N.A.	24	\$4,047,146.5
	Unavailable	1	\$227,884.0
Total		25	\$4,275,030.5
3138NYGR0	JPMORGAN CHASE BANK, N.A.	31	\$7,341,568.6
	Unavailable	1	\$184,306.0
Total		32	\$7,525,874.6
3138NYGS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,800.0
	JPMORGAN CHASE BANK, N.A.	93	\$18,458,077.0
	Unavailable	3	\$348,843.0
Total		97	\$18,980,720.0
3138NYGT6	JPMORGAN CHASE BANK, N.A.	33	\$4,845,848.3
	Unavailable	1	\$236,288.2
Total		34	\$5,082,136.5
3138NYGU3	A & N MORTGAGE SERVICES, INC.	1	\$119,834.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,750.0
	AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION	1	\$131,822.1
	AMERIFIRST FINANCIAL INC	2	\$279,605.4
	AMERIPRO FUNDING, INC.	1	\$124,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,306.2
	DAS ACQUISITION COMPANY, LLC	1	\$149,379.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$130,200.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,060.0
	DISCOVER HOME LOANS, INC.,	1	\$147,527.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,866.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,700.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$113,839.3
	HOMESTAR FINANCIAL CORPORATION,	1	\$113,332.7

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,707.3
	HOMESTEAD FUNDING CORP.	1	\$131,818.1
	HOMETRUST MORTGAGE COMPANY	1	\$130,220.3
	INLANTA MORTGAGE INC	1	\$135,799.6
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,652.7
	JPMORGAN CHASE BANK, N.A.	501	\$65,106,193.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,825.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,826.8
	MORTGAGE MASTER, INC.	1	\$130,815.4
	MORTGAGE NETWORK INC.	1	\$119,593.9
	NEW AMERICAN MORTGAGE LLC	1	\$127,500.0
	NEW AMERICAN MORTGAGE, LLC	2	\$237,272.6
	NTFN, INC.	1	\$139,000.0
	OA MORTGAGE SERVICES	1	\$114,834.3
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,012.3
	SENTE MORTGAGE, INC.	1	\$138,633.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,306.4
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,822.0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,650.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$111,120.0
	WHOLESALE CAPITAL CORPORATION	1	\$138,554.5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,202.7
	Unavailable	29	\$3,754,487.9
Total		569	\$73,872,072.9
3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081.2
	CORNERSTONE MORTGAGE, INC.	1	\$126,600.0
	DISCOVER HOME LOANS, INC.	1	\$120,587.3
	HOMESTEAD FUNDING CORP.	1	\$141,876.4
	JPMORGAN CHASE BANK, N.A.	112	\$14,463,576.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,227.0
	MORTGAGE NETWORK INC.	1	\$119,838.3
	POLI MORTGAGE GROUP, INC.	1	\$116,900.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,621.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,829.3
	Unavailable	2	\$233,805.0
Total		123	\$15,855,942.3
3138NYGW9	JPMORGAN CHASE BANK, N.A.	11	\$2,680,833.4
	Unavailable	1	\$180,348.4
Total		12	\$2,861,181.9
3138NYGX7	AMERIPRO FUNDING, INC.	1	\$288,980.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481.0

	JPMORGAN CHASE BANK, N.A.	5	\$1,177,959.0
	Unavailable	1	\$183,536.0
Total		8	\$1,897,956.1
3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,534.8
	ASSOCIATED MORTGAGE BANKERS INC	1	\$160,000.0
	AXIA FINANCIAL, LLC	1	\$164,772.6
	BERKSHIRE BANK	1	\$164,772.6
	BRAND MORTGAGE GROUP, LLC	1	\$150,991.6
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,762.2
	DAS ACQUISITION COMPANY, LLC,	1	\$164,000.0
	DIRECTORS FINANCIAL GROUP	1	\$157,500.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,500.0
	GUILD MORTGAGE COMPANY	1	\$153,315.9
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,766.1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,400.7
	JPMORGAN CHASE BANK, N.A.	148	\$23,842,072.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$337,629.0
	ON Q FINANCIAL, INC.	1	\$166,115.4
	OPES ADVISORS INC	1	\$156,773.7
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,205.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,800.0
	SUMMIT MORTGAGE CORPORATION	1	\$157,767.2
	V.I.P. MORTGAGE, INC.	1	\$169,749.5
	VICTORIAN FINANCE, LLC	1	\$171,250.0
	WALLICK AND VOLK, INC	1	\$171,525.2
	Unavailable	8	\$1,266,583.3
Total		178	\$28,681,788.2
3138NYGZ2	JPMORGAN CHASE BANK, N.A.	6	\$942,031.1
	Unavailable	3	\$488,816.3
Total		9	\$1,430,847.5
3138NYH24	GATEWAY MORTGAGE GROUP LLC	18	\$2,370,331.0
Total		18	\$2,370,331.0
3138NYH40	ALLY BANK	9	\$1,638,508.1
	ALLY CAPITAL CORP.	18	\$3,669,032.8
	ATLANTIC STEWARDSHIP BANK	1	\$119,830.9
	BRAZOS NATIONAL BANK	1	\$176,399.2
	MORTGAGE MASTER, INC.	1	\$191,729.4
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$131,814.0
Total		31	\$5,927,314.6

3138NYHA6	AMERICAN MIDWEST MORTGAGE CORP.	1	\$279,489.7
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,000.0
	DISCOVER HOME LOANS, INC.	2	\$501,199.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,966.9
	GUARANTEED RATE, INC.,	1	\$222,007.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,162.7
	JPMORGAN CHASE BANK, N.A.	36	\$9,445,153.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,225.0
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,435.9
	MORTGAGE NETWORK, INC.	1	\$338,486.9
	SUMMIT COMMUNITY BANK	1	\$301,054.3
	Unavailable	1	\$321,050.2
Total		49	\$13,211,232.2
3138NYHB4	JPMORGAN CHASE BANK, N.A.	4	\$1,258,681.7
Total		4	\$1,258,681.7
3138NYHC2	JPMORGAN CHASE BANK, N.A.	31	\$5,811,321.2
	Unavailable	1	\$194,305.0
Total		32	\$6,005,626.2
3138NYHD0	JPMORGAN CHASE BANK, N.A.	27	\$5,854,843.1
Total		27	\$5,854,843.1
3138NYHE8	JPMORGAN CHASE BANK, N.A.	10	\$2,578,737.4
Total		10	\$2,578,737.4
3138NYHF5	JPMORGAN CHASE BANK, N.A.	125	\$22,541,546.2
	Unavailable	11	\$2,390,866.1
Total		136	\$24,932,412.4
3138NYHG3	JPMORGAN CHASE BANK, N.A.	23	\$3,602,388.5
Total		23	\$3,602,388.5
3138NYHH1	JPMORGAN CHASE BANK, N.A.	7	\$1,202,712.0
	Unavailable	1	\$119,440.0
Total		8	\$1,322,152.0
3138NYHJ7	JPMORGAN CHASE BANK, N.A.	8	\$1,440,930.0
Total		8	\$1,440,930.0
3138NYHK4	JPMORGAN CHASE BANK, N.A.	12	\$2,057,152.5
	Unavailable	1	\$236,500.0
Total		13	\$2,293,652.5

3138NYHU2	GEORGETOWN MORTGAGE, LLC	1	\$49,887.9
	PINPOINT MORTGAGE CORP.	1	\$136,384.2
	STONEGATE MORTGAGE CORPORATION	6	\$614,670.0
	THE EQUITABLE BANK, SSB	1	\$138,375.2
	WATERFORD BANK N.A.	1	\$127,430.4
Total		10	\$1,066,747.8
3138NYHV0	BRENNER MORTGAGE CORP	1	\$415,144.3
	EAST CAROLINA BANK	1	\$334,519.6
	GREENCHOICE BANK, FSB	3	\$759,130.9
	GUADALUPE NATIONAL BANK	1	\$276,352.3
	INFINITY HOME MORTGAGE CO., INC.	1	\$338,486.9
	MIDWEST FAMILY LENDING CORP	1	\$179,200.0
	PORTAGE COMMUNITY BANK	1	\$205,490.6
	PREMIER BANK	2	\$377,700.0
	REGENT FINANCIAL GROUP INC	1	\$316,570.7
	STONEGATE MORTGAGE CORPORATION	4	\$1,077,879.2
	THE EQUITABLE BANK, SSB	2	\$485,806.6
	UNITED HOME LOANS INC	1	\$199,101.0
Total		19	\$4,965,382.6
3138NYHW8	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,019.5
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$319,462.5
	COLLINS COMMUNITY CREDIT UNION	2	\$300,494.4
	GERSHMAN INVESTMENT CORP	1	\$416,299.6
	PREMIER BANK	1	\$149,500.0
	QUAD CITY BANK & TRUST COMPANY	1	\$254,562.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,874,000.0
	THE EQUITABLE BANK, SSB	2	\$349,412.1
	UNITED HOME LOANS INC	1	\$410,309.6
Total		17	\$4,836,060.3
3138NYHX6	AMERICAN BANK AND TRUST COMPANY NA	1	\$148,435.8
	AMERICAN MORTGAGE CORPORATION	1	\$99,112.0
	AMERIS BANK	1	\$60,704.3
	GEORGETOWN MORTGAGE, LLC	1	\$147,990.6
	PIN POINT MORTGAGE	1	\$129,812.6
	PINE COUNTRY BANK	1	\$64,595.9
	PRECISION FUNDING GROUP LLC	1	\$126,817.0
	PREMIER BANK	2	\$226,845.8
	PREMIER COMMERCIAL BANK	1	\$138,921.2
	PRIORITY MORTGAGE CORPORATION	1	\$139,784.4
	RELIANCE BANK	1	\$145,000.0

	STONEGATE MORTGAGE CORPORATION	13	\$1,580,290.0
	THE EQUITABLE BANK, SSB	1	\$112,618.5
	UNION NATIONAL MORTGAGE	1	\$119,023.6
	UNITED HOME LOANS INC	1	\$142,769.9
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,790.6
Total		29	\$3,518,512.7
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$347,963.4
	AFFILIATED BANK	1	\$330,123.6
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,953.4
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,955.3
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,722.8
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,770.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,603.5
	FARMERS NATIONAL BANK	1	\$331,995.3
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,590.8
	FIRST CENTURY BANK NA	2	\$640,453.6
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,157.7
	FIRST STATE BANK	1	\$166,126.4
	GREENCHOICE BANK, FSB	4	\$1,536,241.4
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,929.2
	HARTFORD FINANCIAL SERVICES	1	\$191,697.8
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,973.9
	HOUSTON CAPITAL	2	\$603,199.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841.7
	JOHN ADAMS MORTGAGE CO.	1	\$337,986.7
	LIBERTY FIRST C.U.	1	\$184,000.0
	MAIN STREET HOME LOANS	2	\$517,193.1
	NATIONS LENDING CORPORATION	1	\$197,515.0
	POINT BANK	1	\$319,496.3
	PREMIER BANK	1	\$225,000.0
	PREMIER COMMERCIAL BANK	1	\$269,584.2
	REPUBLIC STATE MORTGAGE CO.	1	\$390,814.9
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,535.0
	THE EQUITABLE BANK, SSB	2	\$607,356.6
	TRADITION MORTGAGE. LLC	1	\$217,179.5
	UNITED HOME LOANS INC	4	\$1,272,622.5
Total		66	\$18,191,584.2
3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,666.2
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,412.4
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,154.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,984.5
	COMMUNITY MORTGAGE LLC	1	\$243,273.0

	FIRST SERVICE CREDIT UNION	1	\$326,196.7
	GREENCHOICE BANK, FSB	2	\$767,916.4
	HOME MORTGAGE CORPORATION	1	\$261,980.3
	NATIONS LENDING CORPORATION	2	\$393,794.3
	SAGAMORE HOME MTG LLC	1	\$64,152.4
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,896.0
	THE FARMERS CITIZENS BANK	1	\$217,293.4
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,200.0
Total		24	\$4,619,920.1
3138NYJ89	ALLY BANK	8	\$1,668,398.9
Total		8	\$1,668,398.9
3138NYJ97	ALLY BANK	9	\$1,701,228.6
	ALLY CAPITAL CORP.	4	\$549,046.4
	ATLANTIC HOME LOANS, INC.	1	\$157,140.9
	ATLANTIC STEWARDSHIP BANK	1	\$132,812.6
Total		15	\$2,540,228.5
3138NYJD8	ALLY BANK CORP.	1	\$228,998.0
	ALLY CAPITAL CORP.	3	\$793,462.9
Total		4	\$1,022,461.0
3138NYJG1	ALLY BANK	3	\$754,013.3
	ALLY CAPITAL CORP.	3	\$382,215.4
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$208,290.4
	CAPCORP	1	\$109,529.7
Total		8	\$1,454,049.0
3138NYJH9	ALLY BANK	3	\$1,089,000.0
Total		3	\$1,089,000.0
3138NYJJ5	ALLY BANK	2	\$323,042.1
	ALLY CAPITAL CORP.	2	\$337,897.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,874.5
Total		5	\$1,076,814.6
3138NYJP1	ALLY BANK	4	\$769,950.6
	ALLY CAPITAL CORP.	4	\$836,287.8
Total		8	\$1,606,238.5
3138NYK20	M&T BANK	73	\$10,900,441.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,500.0
Total		74	\$11,216,941.7

3138NYK38	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$193,015.8
	M&T BANK	71	\$13,856,216.8
Total		72	\$14,049,232.7
3138NYK46	M&T BANK	30	\$4,841,992.4
Total		30	\$4,841,992.4
3138NYK53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,004,144.4
Total		9	\$1,004,144.4
3138NYK61	MORTGAGE SOURCE FUNDING, LLC	1	\$147,767.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,528,552.2
Total		16	\$2,676,319.3
3138NYK79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,509,936.5
Total		7	\$1,509,936.5
3138NYKA2	ALLY BANK	5	\$1,160,405.8
Total		5	\$1,160,405.8
3138NYKB0	ALLY BANK	2	\$641,415.0
	ALLY CAPITAL CORP.	5	\$1,356,340.9
Total		7	\$1,997,755.9
3138NYKN4	INDEPENDENT BANK	32	\$2,117,923.7
	Unavailable	1	\$63,000.0
Total		33	\$2,180,923.7
3138NYKP9	INDEPENDENT BANK	15	\$1,469,233.0
Total		15	\$1,469,233.0
3138NYKQ7	INDEPENDENT BANK	29	\$3,737,365.0
	Unavailable	2	\$235,458.9
Total		31	\$3,972,823.9
3138NYKW4	INDEPENDENT BANK	47	\$3,002,005.0
	Unavailable	2	\$95,400.0
Total		49	\$3,097,405.0
3138NYKX2	INDEPENDENT BANK	18	\$1,717,850.2
	Unavailable	1	\$108,300.0
Total		19	\$1,826,150.2
3138NYKY0	INDEPENDENT BANK	17	\$2,280,120.0
	Unavailable	1	\$116,000.0

Total			18	\$2,396,120.0
3138NYLA1		GUILD MORTGAGE COMPANY	27	\$7,082,229.1
Total			27	\$7,082,229.1
3138NYLB9		GUILD MORTGAGE COMPANY	11	\$1,369,553.3
Total			11	\$1,369,553.3
3138NYLC7		GUILD MORTGAGE COMPANY	7	\$1,129,320.1
Total			7	\$1,129,320.1
3138NYLD5		GUILD MORTGAGE COMPANY	8	\$2,097,388.4
Total			8	\$2,097,388.4
3138NYLE3		GUILD MORTGAGE COMPANY	30	\$8,523,871.5
Total			30	\$8,523,871.5
3138NYLF0		GUILD MORTGAGE COMPANY	21	\$2,103,676.9
Total			21	\$2,103,676.9
3138NYLG8		GUILD MORTGAGE COMPANY	15	\$1,774,141.2
Total			15	\$1,774,141.2
3138NYLH6		GUILD MORTGAGE COMPANY	42	\$5,760,069.2
Total			42	\$5,760,069.2
3138NYLJ2		GUILD MORTGAGE COMPANY	5	\$1,142,650.0
Total			5	\$1,142,650.0
3138NYLK9		GUILD MORTGAGE COMPANY	4	\$1,438,226.1
Total			4	\$1,438,226.1
3138NYLL7		GUILD MORTGAGE COMPANY	162	\$44,416,712.3
Total			162	\$44,416,712.3
3138NYLM5		GUILD MORTGAGE COMPANY	43	\$2,728,757.5
Total			43	\$2,728,757.5
3138NYLN3		GUILD MORTGAGE COMPANY	12	\$1,107,357.7
Total			12	\$1,107,357.7
3138NYLP8		GUILD MORTGAGE COMPANY	36	\$3,495,863.7
Total			36	\$3,495,863.7
3138NYLQ6		GUILD MORTGAGE COMPANY	35	\$4,799,490.7

Total			35	\$4,799,490.7
3138NYLR4		GUILD MORTGAGE COMPANY	6	\$1,412,756.4
Total			6	\$1,412,756.4
3138NYP25		QUICKEN LOANS INC.	14	\$1,869,600.0
Total			14	\$1,869,600.0
3138NYP33		QUICKEN LOANS INC.	18	\$2,115,534.0
Total			18	\$2,115,534.0
3138NYP41		QUICKEN LOANS INC.	37	\$3,501,975.0
Total			37	\$3,501,975.0
3138NYP58		QUICKEN LOANS INC.	38	\$2,635,900.0
Total			38	\$2,635,900.0
3138NYP66		QUICKEN LOANS INC.	18	\$3,809,983.1
Total			18	\$3,809,983.1
3138NYP74		QUICKEN LOANS INC.	32	\$5,320,125.0
Total			32	\$5,320,125.0
3138NYP82		QUICKEN LOANS INC.	39	\$7,772,775.0
Total			39	\$7,772,775.0
3138NYP90		QUICKEN LOANS INC.	8	\$2,214,600.0
Total			8	\$2,214,600.0
3138NYPD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,104,274.5
Total			4	\$1,104,274.5
3138NYPE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,048,266.0
		Unavailable	1	\$186,028.4
Total			6	\$1,234,294.5
3138NYPF6		FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430.4
		INFINITY HOME MORTGAGE CO., INC.	1	\$104,532.7
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$134,500.0
		STONEGATE MORTGAGE CORPORATION	7	\$820,950.0
		THE EQUITABLE BANK, SSB	2	\$138,476.1
Total			12	\$1,325,889.2
3138NYPG4		ACRE MORTGAGE & FINANCIAL, INC.	1	\$152,949.9

	AMERICAN HEARTLAND BANK AND TRUST	1	\$348,442.4
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$415,125.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,000.0
	FARMERS NATIONAL BANK OF CANFIELD	2	\$425,112.5
	FIRST STATE BANK	2	\$690,526.9
	GREENCHOICE BANK, FSB	2	\$598,007.6
	QUAD CITY BANK & TRUST COMPANY	1	\$415,125.7
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$373,331.2
	SOUTHWEST FUNDING LP	1	\$400,011.9
	STONEGATE MORTGAGE CORPORATION	18	\$4,462,406.0
	THE EQUITABLE BANK, SSB	1	\$228,800.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,850.0
	UNITED HOME LOANS INC	2	\$581,651.6
	VICTORIAN FINANCE LLC	1	\$397,405.7
Total		36	\$9,848,747.7
3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,460.5
	PEOPLES BANK OF COMMERCE	1	\$192,675.8
	REGENT FINANCIAL GROUP INC	1	\$208,000.0
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,200.0
	THE EQUITABLE BANK, SSB	2	\$679,200.0
Total		9	\$2,631,536.4
3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,363.8
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,000.0
	EQUITY BANK	2	\$260,534.9
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,300.0
	LIBERTY FIRST C.U.	1	\$137,600.0
	PREMIER BANK	1	\$114,000.0
	PREMIER COMMERCIAL BANK	1	\$121,204.7
	PRIORITY BANK FSB	1	\$109,067.5
	SIOUXLAND FEDERAL CREDIT UNION	2	\$158,371.7
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,448.2
	THE EQUITABLE BANK, SSB	1	\$143,773.3
	THE FIRST BEXLEY BANK	1	\$107,826.2
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,400.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$99,000.0
Total		29	\$3,176,890.7
3138NYPK5	AMERICA'S CHOICE HOME LOANS LP	1	\$195,000.0
	AUTO CLUB TRUST, FSB	1	\$313,006.6
	BANKSOUTH MORTGAGE COMPANY	1	\$220,494.7
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,614.0

	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,959.0
	CENTENNIAL LENDING GROUP, LLC	1	\$263,566.0
	COMMUNITY MORTGAGE LLC	1	\$331,500.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,985.1
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,376.1
	FARMERS NATIONAL BANK	1	\$257,349.2
	FIRST STATE BANK	1	\$193,202.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,408.3
	GREENCHOICE BANK, FSB	1	\$280,000.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,014.4
	HUNTINGDON VALLEY BANK	1	\$327,483.8
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,855.9
	MAIN STREET HOME LOANS	1	\$299,527.8
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,387.1
	NATIONS LENDING CORPORATION	1	\$167,608.1
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$284,281.9
	PEOPLES BANK OF COMMERCE	2	\$600,392.5
	PINPOINT MORTGAGE CORP.	2	\$403,326.0
	PREMIER BANK & TRUST NA	1	\$415,656.6
	PREMIER COMMERCIAL BANK	1	\$163,264.4
	QUAINT OAK MORTGAGE, LLC	1	\$332,475.9
	REGENT FINANCIAL GROUP INC	2	\$551,462.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,782.4
	SOUTHWEST BANK	1	\$360,000.0
	SOUTHWEST FUNDING LP	2	\$590,396.5
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,365.0
	THE EQUITABLE BANK, SSB	1	\$272,000.0
	THE FIRST BEXLEY BANK	2	\$597,448.3
	TRADITION MORTGAGE. LLC	1	\$372,425.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000.0
Total		71	\$18,044,617.2
3138NYPL3	QUICKEN LOANS INC.	8	\$1,556,267.0
Total		8	\$1,556,267.0
3138NYPM1	QUICKEN LOANS INC.	19	\$1,257,500.0
Total		19	\$1,257,500.0
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,733.0
	QUICKEN LOANS INC.	75	\$23,232,298.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000.0
Total		77	\$23,796,031.0
3138NYPP4	FLORIDA COMMUNITY BANK, N.A.	1	\$387,000.0

		QUICKEN LOANS INC.	72	\$22,781,439.3
Total			73	\$23,168,439.3
3138NYPQ2		QUICKEN LOANS INC.	41	\$6,667,800.0
Total			41	\$6,667,800.0
3138NYPR0		QUICKEN LOANS INC.	38	\$5,273,080.2
Total			38	\$5,273,080.2
3138NYPS8		CENTRAL BANK (MN)	1	\$122,075.0
		COMMUNITY BANK OWATONNA	1	\$119,819.2
		QUICKEN LOANS INC.	50	\$5,875,825.0
		RANDOLPH BANK AND TRUST COMPANY	1	\$119,826.7
		SMART FINANCIAL CREDIT UNION	1	\$119,032.0
Total			54	\$6,356,578.0
3138NYPT6		QUICKEN LOANS INC.	88	\$8,581,932.3
		RANDOLPH BANK AND TRUST COMPANY	1	\$102,711.2
Total			89	\$8,684,643.5
3138NYPU3		FIRST COMMUNITY NATIONAL BANK	1	\$81,500.0
		QUICKEN LOANS INC.	79	\$5,859,566.6
		RANDOLPH BANK AND TRUST COMPANY	1	\$81,879.1
		VANTAGE POINT BANK	1	\$66,404.0
Total			82	\$6,089,349.8
3138NYPV1		QUICKEN LOANS INC.	37	\$8,454,029.0
Total			37	\$8,454,029.0
3138NYPW9		QUICKEN LOANS INC.	50	\$10,211,650.0
Total			50	\$10,211,650.0
3138NYPX7		QUICKEN LOANS INC.	63	\$12,505,525.0
Total			63	\$12,505,525.0
3138NYPY5		QUICKEN LOANS INC.	97	\$18,151,225.0
Total			97	\$18,151,225.0
3138NYPZ2		QUICKEN LOANS INC.	34	\$9,124,406.0
Total			34	\$9,124,406.0
3138NYQ24		QUICKEN LOANS INC.	102	\$19,779,350.0
		VANTAGE POINT BANK	1	\$271,950.0
Total			103	\$20,051,300.0

3138NYQ32	QUICKEN LOANS INC.	58	\$17,056,395.0
Total		58	\$17,056,395.0
3138NYQ40	QUICKEN LOANS INC.	15	\$2,397,550.0
Total		15	\$2,397,550.0
3138NYQ57	QUICKEN LOANS INC.	28	\$3,850,375.0
Total		28	\$3,850,375.0
3138NYQ65	QUICKEN LOANS INC.	21	\$2,445,950.0
Total		21	\$2,445,950.0
3138NYQ73	QUICKEN LOANS INC.	41	\$3,999,328.0
Total		41	\$3,999,328.0
3138NYQ81	QUICKEN LOANS INC.	48	\$3,242,297.5
Total		48	\$3,242,297.5
3138NYQ99	QUICKEN LOANS INC.	18	\$3,191,775.0
Total		18	\$3,191,775.0
3138NYQA6	GUADALUPE NATIONAL BANK	1	\$335,200.0
	QUICKEN LOANS INC.	263	\$70,891,853.6
	RANDOLPH BANK AND TRUST COMPANY	3	\$597,000.0
Total		267	\$71,824,053.6
3138NYQB4	BANK OF THE JAMES	2	\$163,900.0
	QUICKEN LOANS INC.	50	\$3,581,251.0
Total		52	\$3,745,151.0
3138NYQC2	QUICKEN LOANS INC.	23	\$2,253,275.0
Total		23	\$2,253,275.0
3138NYQD0	QUICKEN LOANS INC.	28	\$3,271,437.0
Total		28	\$3,271,437.0
3138NYQE8	BANK OF THE JAMES	1	\$132,000.0
	QUICKEN LOANS INC.	22	\$3,033,807.4
Total		23	\$3,165,807.4
3138NYQF5	QUICKEN LOANS INC.	30	\$2,146,425.0
Total		30	\$2,146,425.0
3138NYQG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.0
	QUICKEN LOANS INC.	36	\$3,522,400.8

Total			37	\$3,621,400.8
3138NYQH1		QUICKEN LOANS INC.	31	\$3,693,700.0
Total			31	\$3,693,700.0
3138NYQJ7		QUICKEN LOANS INC.	23	\$3,206,625.0
Total			23	\$3,206,625.0
3138NYQK4		QUICKEN LOANS INC.	24	\$3,935,100.0
Total			24	\$3,935,100.0
3138NYQL2		QUICKEN LOANS INC.	21	\$2,021,975.0
Total			21	\$2,021,975.0
3138NYQM0		COMMUNITY BANK OWATONNA	1	\$169,000.0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000.0
		FIRST COMMUNITY NATIONAL BANK	1	\$138,000.0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000.0
		HAWTHORNE CREDIT UNION	2	\$454,298.6
		MOUNTAIN COMMERCE BANK	1	\$135,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000.0
		QUICKEN LOANS INC.	1,071	\$306,679,421.3
		RANDOLPH BANK AND TRUST COMPANY	2	\$352,000.0
		VANTAGE POINT BANK	4	\$1,089,862.0
Total			1,087	\$310,073,582.0
3138NYQN8		MIDWEST REGIONAL BANK	1	\$106,000.0
		QUICKEN LOANS INC.	31	\$3,048,475.0
Total			32	\$3,154,475.0
3138NYQP3		QUICKEN LOANS INC.	18	\$1,276,205.0
		VANTAGE POINT BANK	1	\$74,879.3
Total			19	\$1,351,084.3
3138NYQQ1		QUICKEN LOANS INC.	7	\$1,120,325.0
Total			7	\$1,120,325.0
3138NYQR9		QUICKEN LOANS INC.	204	\$56,621,450.9
		VANTAGE POINT BANK	1	\$385,900.0
Total			205	\$57,007,350.9
3138NYQS7		QUICKEN LOANS INC.	103	\$16,695,900.0
Total			103	\$16,695,900.0

3138NYQT5	QUICKEN LOANS INC.	107	\$14,667,488.0
Total		107	\$14,667,488.0
3138NYQU2	QUICKEN LOANS INC.	61	\$7,083,550.0
Total		61	\$7,083,550.0
3138NYQV0	QUICKEN LOANS INC.	129	\$12,651,120.0
Total		129	\$12,651,120.0
3138NYQW8	QUICKEN LOANS INC.	67	\$4,890,450.0
Total		67	\$4,890,450.0
3138NYQX6	QUICKEN LOANS INC.	49	\$10,917,950.0
	VANTAGE POINT BANK	1	\$173,600.0
Total		50	\$11,091,550.0
3138NYQY4	QUICKEN LOANS INC.	39	\$8,631,725.0
Total		39	\$8,631,725.0
3138NYQZ1	QUICKEN LOANS INC.	71	\$14,889,500.0
	VANTAGE POINT BANK	1	\$195,700.0
Total		72	\$15,085,200.0
3138NYR23	QUICKEN LOANS INC.	21	\$2,458,643.0
Total		21	\$2,458,643.0
3138NYR31	BANK OF THE JAMES	1	\$198,270.0
	QUICKEN LOANS INC.	13	\$2,439,800.0
Total		14	\$2,638,070.0
3138NYR49	QUICKEN LOANS INC.	18	\$4,985,027.9
Total		18	\$4,985,027.9
3138NYR56	MIDWEST REGIONAL BANK	1	\$42,750.0
	QUICKEN LOANS INC.	50	\$3,528,700.0
Total		51	\$3,571,450.0
3138NYR64	QUICKEN LOANS INC.	22	\$2,146,885.0
Total		22	\$2,146,885.0
3138NYR72	QUICKEN LOANS INC.	20	\$2,719,475.0
Total		20	\$2,719,475.0
3138NYR80	QUICKEN LOANS INC.	16	\$2,764,375.0
Total		16	\$2,764,375.0

3138NYR98	QUICKEN LOANS INC.	47	\$3,081,175.0
Total		47	\$3,081,175.0
3138NYRA5	QUICKEN LOANS INC.	24	\$4,063,000.0
Total		24	\$4,063,000.0
3138NYRB3	QUICKEN LOANS INC.	6	\$1,434,116.1
Total		6	\$1,434,116.1
3138NYRC1	QUICKEN LOANS INC.	17	\$2,310,025.0
Total		17	\$2,310,025.0
3138NYRD9	QUICKEN LOANS INC.	10	\$1,188,525.0
Total		10	\$1,188,525.0
3138NYRE7	QUICKEN LOANS INC.	13	\$1,272,875.0
Total		13	\$1,272,875.0
3138NYRF4	QUICKEN LOANS INC.	8	\$1,941,250.0
Total		8	\$1,941,250.0
3138NYRG2	QUICKEN LOANS INC.	12	\$2,574,650.0
Total		12	\$2,574,650.0
3138NYRH0	QUICKEN LOANS INC.	7	\$1,230,965.0
Total		7	\$1,230,965.0
3138NYRJ6	QUICKEN LOANS INC.	20	\$3,661,400.0
Total		20	\$3,661,400.0
3138NYRK3	QUICKEN LOANS INC.	54	\$10,944,400.0
Total		54	\$10,944,400.0
3138NYRL1	QUICKEN LOANS INC.	61	\$13,196,050.0
Total		61	\$13,196,050.0
3138NYRM9	EVERETT CO-OPERATIVE BANK	1	\$260,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200.0
	QUICKEN LOANS INC.	257	\$67,998,576.0
	VANTAGE POINT BANK	1	\$349,558.0
Total		260	\$68,803,334.0
3138NYRN7	QUICKEN LOANS INC.	24	\$2,331,475.0
Total		24	\$2,331,475.0

3138NYRP2	BENCHMARK COMMUNITY BANK	1	\$149,000.0
	QUICKEN LOANS INC.	44	\$6,084,613.0
Total		45	\$6,233,613.0
3138NYRQ0	QUICKEN LOANS INC.	27	\$6,337,875.0
Total		27	\$6,337,875.0
3138NYRR8	QUICKEN LOANS INC.	43	\$4,224,550.0
Total		43	\$4,224,550.0
3138NYRS6	QUICKEN LOANS INC.	20	\$2,349,400.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$125,000.0
Total		21	\$2,474,400.0
3138NYRT4	QUICKEN LOANS INC.	27	\$3,655,325.0
Total		27	\$3,655,325.0
3138NYRU1	QUICKEN LOANS INC.	18	\$2,912,025.0
Total		18	\$2,912,025.0
3138NYRV9	QUICKEN LOANS INC.	19	\$3,254,075.0
Total		19	\$3,254,075.0
3138NYRW7	FIBRE FEDERAL CREDIT UNION	1	\$112,200.0
	MONTROSEBANK	2	\$511,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$165,000.0
	QUICKEN LOANS INC.	594	\$176,583,987.1
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500.0
	VANTAGE POINT BANK	1	\$240,900.0
Total		604	\$178,589,087.1
3138NYRX5	QUICKEN LOANS INC.	30	\$8,338,219.3
Total		30	\$8,338,219.3
3138NYRY3	QUICKEN LOANS INC.	156	\$41,392,294.4
	RANDOLPH BANK AND TRUST COMPANY	1	\$179,875.0
Total		157	\$41,572,169.4
3138NYRZ0	QUICKEN LOANS INC.	27	\$1,974,200.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$72,000.0
Total		28	\$2,046,200.0
3138NYS22	CENTENNIAL LENDING GROUP, LLC	1	\$97,311.9

	MARQUETTE BANK	1	\$94,866.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$949,160.6
Total		13	\$1,141,338.7
3138NYS30	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,549,286.6
Total		11	\$1,549,286.6
3138NYS48	CENTENNIAL LENDING GROUP, LLC	1	\$410,750.3
	GRAYSTONE MORTGAGE, LLC	1	\$274,188.4
	PERL MORTGAGE INC.	1	\$350,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,983,208.5
Total		27	\$8,018,147.3
3138NYS55	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,729.1
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$115,697.4
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,615.3
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$733,098.5
Total		13	\$1,056,140.4
3138NYS63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,004,767.5
Total		6	\$1,004,767.5
3138NYS71	WEBSTER BANK, N.A.	10	\$2,480,823.0
Total		10	\$2,480,823.0
3138NYS89	WEBSTER BANK, N.A.	35	\$5,959,122.0
Total		35	\$5,959,122.0
3138NYS97	WEBSTER BANK, N.A.	32	\$6,196,780.0
Total		32	\$6,196,780.0
3138NYSR7	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,044.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,597.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,817.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,983.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,046.9
	GATEWAY MORTGAGE GROUP LLC	2	\$355,000.0
Total		15	\$3,574,488.9
3138NYSS5	ASSURED MORTGAGE, INC.	2	\$213,510.0
	JOHNSON MORTGAGE CO, LLC	1	\$75,668.5

	JOHNSON MORTGAGE COMPANY, LLC	1	\$70,734.7
	NORTHERN STAR BANK	1	\$99,250.0
	PLATINUM FINANCIAL FUNDING	1	\$58,369.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$1,708,717.5
Total		25	\$2,226,250.8
3138NYST3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,135.7
	ASSURED MORTGAGE, INC.	5	\$648,485.5
	PLATINUM FINANCIAL FUNDING	1	\$120,063.3
	SUMMIT MORTGAGE INC.	1	\$126,827.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	19	\$2,498,450.7
Total		27	\$3,540,962.7
3138NYSU0	CENTENNIAL LENDING GROUP LLC	1	\$153,500.0
	PLATINUM FINANCIAL FUNDING LLC	1	\$167,252.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,786,270.1
Total		13	\$2,107,022.5
3138NYSV8	ASSURED MORTGAGE, INC.	2	\$385,860.8
	GFI MORTGAGE, INC.	1	\$378,000.0
	GREENCHOICE BANK	2	\$561,291.0
	IDEAL HOME LOANS, LLC	1	\$195,625.5
	PLATINUM FINANCIAL FUNDING, LLC	1	\$287,713.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	39	\$9,858,035.5
Total		46	\$11,666,527.0
3138NYSW6	ASSURED MORTGAGE, INC.	2	\$195,706.6
	CENTENNIAL LENDING GROUP LLC	1	\$103,144.4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$991,585.6
Total		14	\$1,290,436.7
3138NYSX4	C&F MORTGAGE CORPORATION	1	\$127,596.5
	MARQUETTE BANK	1	\$126,791.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,382,038.5
Total		12	\$1,636,426.3
3138NYSY2	GREENCHOICE BANK	1	\$164,745.9
	IDEAL HOME LOANS, LLC	1	\$165,455.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$970,873.2

Total			8	\$1,301,074.4
3138NYSZ9	AMALGAMATED BANK OF CHICAGO		1	\$259,581.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$415,656.6
	ASSURED MORTGAGE INC.		1	\$400,000.0
	FIRST MERIDIAN MORTGAG		1	\$549,153.1
	GREENCHOICE BANK		4	\$1,365,432.1
	IDEAL HOME LOANS, LLC		1	\$370,416.1
	MARQUETTE BANK		3	\$635,249.2
	PERL MORTGAGE INC.		1	\$377,902.0
	SUMMIT MORTGAGE INC.		1	\$200,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		45	\$13,312,821.8
Total			59	\$17,886,213.1
3138NYT21	FREEDOM HOME MORTGAGE CORPORATION		3	\$764,000.0
	FREEDOM MORTGAGE CORPORATION		8	\$1,346,800.0
Total			11	\$2,110,800.0
3138NYT39	FREEDOM HOME MORTGAGE CORPORATION		3	\$449,100.0
	HOME MORTGAGE EXPERTS, INC		1	\$324,495.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK		1	\$87,430.0
	LADERA LENDING, INC.		1	\$315,000.0
	LAKEVIEW FUNDING, LLC		2	\$738,000.0
	M I E FINANCIAL, INC.		1	\$382,500.0
	OMNI-FUND, INC		2	\$656,000.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.		1	\$150,000.0
	ORANGE COUNTY CAPITAL		1	\$222,550.0
	TITAN MORTGAGE CAPITAL, INC.		1	\$167,000.0
	TROJAN HOME LOANS, INC		1	\$292,000.0
Total			15	\$3,784,075.0
3138NYT47	FREEDOM HOME MORTGAGE CORPORATION		2	\$490,027.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$373,500.0
	FREEDOM MORTGAGE CORPORATION		13	\$3,240,500.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$230,400.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$119,700.0
Total			19	\$4,454,127.0
3138NYT54	FREEDOM HOME MORTGAGE CORPORATION		3	\$684,000.0
	FREEDOM MORTGAGE CORPORATION		2	\$528,000.0
	MARKET CONSULTING MORTGAGE INC		1	\$93,500.0
Total			6	\$1,305,500.0
3138NYT62	FREEDOM HOME MORTGAGE CORPORATION		1	\$400,000.0

	GREAT LAKES HOME MORTGAGE, INC.	1	\$152,000.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$379,000.0
	ONLINE MORTGAGE GROUP LLC	1	\$328,000.0
	TROJAN HOME LOANS, INC	1	\$287,000.0
Total		5	\$1,546,000.0
3138NYT70	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,123,500.0
Total		7	\$1,208,500.0
3138NYT88	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$563,500.0
	ASSENT INC.	1	\$348,500.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,900.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,700.0
	FREEDOM MORTGAGE CORPORATION	3	\$570,000.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$402,500.0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.0
	HOME REBATE, INC.	1	\$290,000.0
	LADERA LENDING, INC.	1	\$348,000.0
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.0
Total		14	\$3,902,650.0
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800.0
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.0
Total		24	\$5,254,250.0
3138NYTA3	ASSENT INC.	3	\$863,100.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$433,500.0
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.0
	LADERA LENDING, INC.	1	\$250,604.9
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,875.0
	TROJAN HOME LOANS, INC	2	\$506,000.0
Total		11	\$3,075,079.9
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000.0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,518,995.0
	MORTGAGE MASTERS INC	1	\$48,750.0
Total		19	\$4,549,745.0

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3138NYTC9	ASSENT INC.	1	\$340,950.0
	CENTO, INC	1	\$394,000.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.0
	FREEDOM MORTGAGE CORPORATION	1	\$112,000.0
	HOMETOWN LENDERS, LLC	1	\$167,267.1
	TROJAN HOME LOANS, INC	2	\$374,000.0
Total		7	\$1,667,217.1
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000.0
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,818.0
Total		11	\$2,282,818.0
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000.0
	FM MORTGAGE CORPORATION	1	\$239,651.1
	FREEDOM MORTGAGE CORPORATION	4	\$905,740.0
	HOMETOWN LENDERS, LLC	1	\$278,000.0
Total		7	\$1,545,391.1
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION	2	\$626,200.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.0
	FREEDOM MORTGAGE CORPORATION	22	\$4,715,950.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$386,100.0
Total		28	\$6,325,250.0
3138NYTG0	FREEDOM HOME MORTGAGE CORPORATION	2	\$641,900.0
	FREEDOM MORTGAGE CORPORATION	4	\$1,645,000.0
Total		6	\$2,286,900.0
3138NYTH8	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,160.0
	FREEDOM MORTGAGE CORPORATION	2	\$413,925.0
Total		4	\$1,020,085.0
3138NYTJ4	CONTEMPORARY MORTGAGE SERVICES	1	\$110,800.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,081,000.0
	FREEDOM MORTGAGE CORPORATION	9	\$2,100,000.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$71,335.0
Total		15	\$3,363,135.0
3138NYTK1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$300,000.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.0
	FREEDOM MORTGAGE CORPORATION	1	\$382,500.0
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.0
Total		4	\$1,396,000.0

3138NYTL9	IST NATIONWIDE MORTGAGE CORPORATION	1	\$248,000.0
	ADVANTAGE MORTGAGE	1	\$116,000.0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$629,000.0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$985,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.0
	FREEDOM MORTGAGE CORPORATION	3	\$570,225.0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$322,000.0
	HOME REBATE, INC.	1	\$568,000.0
	LADERA LENDING, INC.	2	\$604,000.0
	LEGACY LENDING SERVICES, INC	1	\$213,750.0
	LIBERTY UNITED MORTGAGE, LLC	1	\$287,986.0
	M I E FINANCIAL, INC.	1	\$302,559.5
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$407,600.0
	ORANGE COUNTY CAPITAL	1	\$380,700.0
	STRATEGIC MORTGAGE, LLC	1	\$69,800.0
Total		21	\$5,904,620.5
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$255,200.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,441,250.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,400.0
Total		8	\$2,081,850.0
3138NYTN5	FREEDOM MORTGAGE CORPORATION	5	\$394,220.5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,700.0
	M I E FINANCIAL, INC.	1	\$292,500.0
	NATIONS LENDING CORP	1	\$162,520.0
	NOBLE HOME LOANS INC	1	\$366,670.9
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$290,381.0
Total		10	\$1,714,992.4
3138NYTP0	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$254,351.6
	N A NATIONWIDE MORTGAGE	1	\$417,000.0
	SMI LENDING, INC	1	\$145,600.0
	TROJAN HOME LOANS, INC	2	\$817,000.0
	VOLUNTEER MORTGAGE, INC.	1	\$99,500.0
Total		7	\$1,993,451.6
3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION	3	\$653,000.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,840,971.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,000.0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$203,700.0

Total			15	\$2,848,671.0
3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION		3	\$858,000.0
	FREEDOM MORTGAGE CORPORATION		2	\$303,720.0
Total			5	\$1,161,720.0
3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION		2	\$438,500.0
	FREEDOM MORTGAGE CORPORATION		6	\$559,205.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$113,840.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$267,100.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$117,500.0
Total			11	\$1,496,145.0
3138NYTT2	ASSENT INC.		1	\$135,500.0
	FREEDOM MORTGAGE CORPORATION		3	\$852,100.0
	LADERA LENDING, INC.		1	\$168,000.0
Total			5	\$1,155,600.0
3138NYTU9	FREEDOM HOME MORTGAGE CORPORATION		2	\$599,500.0
	FREEDOM MORTGAGE CORPORATION		11	\$2,504,837.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$165,766.0
Total			14	\$3,270,103.0
3138NYTV7	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,198,700.0
	FREEDOM MORTGAGE CORPORATION		4	\$817,000.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$417,000.0
	ORLANDO FINANCIAL CENTER INC		1	\$157,410.0
	SEMINOLE MONEYTREE INC		1	\$82,500.0
Total			11	\$2,672,610.0
3138NYTW5	ADVANTAGE MORTGAGE		1	\$120,000.0
	FREEDOM HOME MORTGAGE CORPORATION		3	\$734,750.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$158,000.0
	FREEDOM MORTGAGE CORPORATION		5	\$763,185.0
	FREEDOM MORTGAGE CORPORATION DBA FHMC		1	\$103,600.0
	INSIDER MORTGAGE CORP		1	\$292,600.0
	SEMINOLE MONEYTREE INC		1	\$87,200.0
	TROJAN HOME LOANS, INC		1	\$190,000.0
	VOLUNTEER MORTGAGE, INC.		1	\$275,000.0
Total			15	\$2,724,335.0
3138NYTX3	FREEDOM HOME MORTGAGE CORPORATION		1	\$205,500.0
	FREEDOM MORTGAGE CORPORATION		12	\$2,462,800.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$347,600.0

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,000.0
Total			15	\$3,303,900.0
3138NYTY1		FREEDOM MORTGAGE CORPORATION	6	\$1,164,220.0
Total			6	\$1,164,220.0
3138NYTZ8		ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.0
		CROW RIVER STATE BANK	1	\$75,000.0
		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$401,500.0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$785,000.0
		FREEDOM MORTGAGE CORPORATION	2	\$396,666.0
Total			7	\$1,855,166.0
3138NYU29		MORTGAGE ACCESS CORP	2	\$293,921.2
		WEICHERT FINANCIAL SERVICES	17	\$3,180,365.9
Total			19	\$3,474,287.2
3138NYU37		WEICHERT FINANCIAL SERVICES	7	\$1,556,099.0
Total			7	\$1,556,099.0
3138NYU52		WEICHERT FINANCIAL SERVICES	22	\$8,000,371.0
Total			22	\$8,000,371.0
3138NYU60		WEICHERT FINANCIAL SERVICES	30	\$7,999,586.4
Total			30	\$7,999,586.4
3138NYUA1		CONTEMPORARY MORTGAGE SERVICES	1	\$103,410.0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$221,250.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$442,000.0
		FREEDOM MORTGAGE CORPORATION	2	\$276,000.0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.0
Total			7	\$1,322,660.0
3138NYUB9		FREEDOM HOME MORTGAGE CORPORATION	2	\$634,200.0
		FREEDOM MORTGAGE CORPORATION	3	\$393,250.0
Total			5	\$1,027,450.0
3138NYUC7		FREEDOM MORTGAGE CORPORATION	3	\$551,540.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$64,621.0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$359,500.0
		TITAN MORTGAGE CAPITAL, INC.	1	\$235,800.0
		Unavailable	1	\$300,000.0
Total			7	\$1,511,461.0

3138NYUD5	FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,836,178.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,088.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.0
	SEMINOLE MONEYTREE INC	1	\$384,000.0
Total		17	\$3,690,166.0
3138NYUE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.0
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000.0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,992.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,100.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000.0
	HOME REBATE, INC.	2	\$752,250.0
	LADERA LENDING, INC.	3	\$808,150.0
	M I E FINANCIAL, INC.	1	\$198,000.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000.0
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400.0
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400.0
	TITAN MORTGAGE CAPITAL, INC.	1	\$307,000.0
	WATERMARK CAPITAL, INC	1	\$316,000.0
Total		29	\$8,403,292.0
3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000.0
	ORLANDO FINANCIAL CENTER INC	1	\$126,700.0
Total		18	\$3,949,550.0
3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000.0
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,042.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000.0
	MARKET CONSULTING MORTGAGE INC	1	\$90,750.0
	SEMINOLE MONEYTREE INC	1	\$153,810.0
Total		16	\$4,176,552.0
3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$285,500.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$93,600.0

	LADERA LENDING, INC.	1	\$164,000.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000.0
	ONLINE MORTGAGE GROUP LLC	1	\$403,000.0
Total		9	\$1,677,100.0
3138NYUJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.0
	FREEDOM MORTGAGE CORPORATION	4	\$876,800.0
Total		6	\$1,394,800.0
3138NYUK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$593,000.0
Total		3	\$1,010,000.0
3138NYUP8	CATALYST MORTGAGE	1	\$180,000.0
	FREEDOM MORTGAGE CORPORATION	2	\$491,000.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$199,000.0
	OMNI-FUND, INC	1	\$155,000.0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000.0
Total		6	\$1,245,000.0
3138NYUQ6	FREEDOM MORTGAGE CORPORATION	8	\$1,338,500.0
	MARKET CONSULTING MORTGAGE INC	1	\$95,400.0
Total		9	\$1,433,900.0
3138NYUU7	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,144,559.4
Total		7	\$1,144,559.4
3138NYUV5	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$65,700.0
	FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$945,437.1
Total		11	\$1,011,137.1
3138NYUW3	FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$726,920.0
Total		2	\$726,920.0
3138NYUY9	MORTGAGE ACCESS CORP	1	\$335,000.0
	WEICHERT FINANCIAL SERVICES	20	\$7,664,555.4
Total		21	\$7,999,555.4
3138NYUZ6	MORTGAGE ACCESS CORP	1	\$265,000.0
	WEICHERT FINANCIAL SERVICES	27	\$7,734,933.3
Total		28	\$7,999,933.3
3138NYV28	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.2

	AMERIFIRST FINANCIAL INC	1	\$93,620.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,757.0
	ASPIRE FINANCIAL, INC.	1	\$89,757.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,737.9
	BRAND MORTGAGE GROUP, LLC	2	\$179,582.7
	CORNERSTONE MORTGAGE, INC.	2	\$182,494.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,463.1
	FIRST NATIONAL BANK	1	\$93,361.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,680.4
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,740.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,017.2
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,730.0
	JPMORGAN CHASE BANK, N.A.	162	\$15,644,297.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,145.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,869.3
	MORTGAGE NETWORK INC.	1	\$97,978.8
	NETWORK FUNDING, L.P.	2	\$195,264.8
	NEW AMERICAN MORTGAGE LLC	2	\$180,983.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,757.0
	R P FUNDING, INC	1	\$87,379.4
	ROYAL UNITED MORTGAGE LLC	1	\$108,350.5
	SENTE MORTGAGE, INC.	1	\$99,621.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,851.2
	Unavailable	29	\$2,838,408.8
Total		220	\$21,224,448.5
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,822.3
	BERKSHIRE BANK	1	\$232,379.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,109.2
	JPMORGAN CHASE BANK, N.A.	2	\$507,500.2
	SUMMIT MORTGAGE CORPORATION	1	\$331,032.9
Total		6	\$1,727,844.2
3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,873.4
	AMCAP MORTGAGE, LTD.	1	\$82,755.0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,736.7
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,882.5
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,258.9
	AMERIPRO FUNDING, INC.	1	\$82,267.1

ASPIRE FINANCIAL, INC.	2	\$164,464.1
ASSOCIATED MORTGAGE CORPORATION	1	\$84,874.7
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,934.1
BANK OF ENGLAND, A CORPORATION	1	\$79,006.0
BRAND MORTGAGE GROUP, LLC	1	\$82,383.7
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,883.6
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,628.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,204.3
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,760.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,613.2
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,353.2
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,402.8
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,300.8
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,758.6
FIRST OPTION MORTGAGE, LLC	1	\$59,913.5
FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,905.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,201.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,131.2
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,030.8
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,918.9
HOMESTEAD FUNDING CORP	1	\$81,508.3
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,511.3
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,129.1
INLANTA MORTGAGE INC	1	\$75,388.7
JPMORGAN CHASE BANK, N.A.	430	\$26,924,201.4
LEGACY GROUP LENDING, INC.	1	\$62,822.1
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,899.8
NEW AMERICAN MORTGAGE, LLC	1	\$78,633.9
NEW AMERICAN MORTGAGE, LLC.	1	\$84,772.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,189.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,377.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,797.9
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,431.5
OMEGA FINANCIAL SERVICES, INC	1	\$63,557.6
OMEGA FINANCIAL SERVICES, INC.	1	\$53,519.2
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,386.5
PARAGON HOME LOANS, INC.	1	\$64,902.1
PARAMOUNT BOND & MTG CO., INC.	1	\$60,516.8
PEOPLES BANK, A WA CORPORATION	1	\$80,013.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,711.4
PEOPLES MORTGAGE CORPORATION	1	\$82,261.8

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,773.7
	POLI MORTGAGE GROUP, INC.	1	\$79,694.4
	PROSPERITY BANK	1	\$71,811.6
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$84,754.6
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,780.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,898.5
	SUMMIT FUNDING INC, A CORPORATION	1	\$59,822.9
	SUMMIT FUNDING, INC., A CORPORATION	1	\$81,330.5
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,734.0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,414.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$67,250.9
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,926.3
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,056.8
	UNION NATIONAL MORTGAGE CO	1	\$54,342.6
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$79,879.5
	VERITAS FUNDING LLC	1	\$82,308.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,876.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$66,314.0
	Unavailable	30	\$2,125,323.1
Total		528	\$33,934,270.3
3138NYV51	1ST PRIORITY MORTGAGE INC	1	\$80,100.2
	ACADEMY MORTGAGE CORPORATION	1	\$65,459.5
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$74,895.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,890.6
	BANK OF ENGLAND, A CORPORATION	1	\$54,010.5
	BRAND MORTGAGE GROUP, LLC	4	\$279,010.4
	CHARTERWEST NATIONAL BANK	1	\$31,514.7
	CORNERSTONE MORTGAGE, INC.	1	\$81,275.0
	DISCOVER HOME LOANS, INC.	1	\$67,914.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC.	1	\$77,493.0
	JPMORGAN CHASE BANK, N.A.	391	\$23,690,650.9
	MORTGAGE INVESTORS GROUP	1	\$30,446.9
	MORTGAGE NETWORK INC	1	\$57,522.4
	MORTGAGE NETWORK INC.	2	\$115,936.2
	MORTGAGE NETWORK, INC.	2	\$144,363.5
	NEW AMERICAN MORTGAGE, LLC	1	\$75,178.6
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,858.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,524.3
	VERITAS FUNDING, LLC	1	\$55,223.5
	Unavailable	28	\$1,728,462.7
Total		442	\$26,942,732.0

3138NYV69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,685.8
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,860.7
	AUGUSTA FINANCIAL, INC.	1	\$279,605.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$205,917.0
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$224,378.9
	BANK OF ENGLAND	1	\$218,196.0
	BANK OF ENGLAND, A CORPORATION	2	\$511,285.1
	BOFI FEDERAL BANK	1	\$183,740.7
	BRAND MORTGAGE GROUP LLC	1	\$279,622.8
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$190,472.7
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,665.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,174.2
	FEARON FINANCIAL, LLC	2	\$489,878.9
	FIRST HOME MORTGAGE CORPORATION	1	\$408,423.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,778.2
	JPMORGAN CHASE BANK, N.A.	87	\$24,907,222.8
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$193,732.7
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,696.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$299,566.9
	MORTGAGE MASTER PACIFIC	2	\$591,915.6
	MORTGAGE MASTER, INC.	2	\$546,821.5
	MORTGAGE NETWORK INC.	1	\$212,699.8
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$388,863.5
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,680.6
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$384,237.7
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,739.3
	ON Q FINANCIAL, INC.	1	\$256,573.6
	PATRIOT COMMUNITY BANK	1	\$190,231.5
	PERL MORTGAGE, INC	2	\$427,410.4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$1,056,275.7
	POLI MORTGAGE GROUP, INC.	1	\$205,223.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$433,402.0
	RPM MORTGAGE INC	1	\$598,174.7
	SENTE MORTGAGE, INC.	1	\$213,214.8
	SIMONICH CORPORATION	1	\$239,337.5
	TRIDENT MORTGAGE COMPANY LP	1	\$243,647.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,444.8
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$193,533.0

	WHOLESALE CAPITAL CORPORATION	1	\$407,425.1
	Unavailable	25	\$6,889,907.3
Total		158	\$44,811,277.7
3138NYV77	JPMORGAN CHASE BANK, N.A.	5	\$1,239,995.0
	Unavailable	1	\$233,436.4
Total		6	\$1,473,431.5
3138NYV85	JPMORGAN CHASE BANK, N.A.	75	\$15,738,005.1
	Unavailable	1	\$387,420.9
Total		76	\$16,125,426.1
3138NYV93	JPMORGAN CHASE BANK, N.A.	22	\$3,892,924.8
	Unavailable	2	\$542,683.9
Total		24	\$4,435,608.7
3138NYVP7	JPMORGAN CHASE BANK, N.A.	24	\$4,250,810.3
Total		24	\$4,250,810.3
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$347,936.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,534.6
	JPMORGAN CHASE BANK, N.A.	87	\$21,250,592.8
	KEY MORTGAGE SERVICES INC	1	\$304,230.8
	PEOPLES BANK	1	\$178,418.7
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$259,215.5
	Unavailable	6	\$1,363,002.9
Total		98	\$24,011,932.2
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,280.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,187.4
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.9
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,709.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,112.7
	JPMORGAN CHASE BANK, N.A.	90	\$18,209,658.8
	LEGACY GROUP LENDING, INC.	1	\$250,105.7
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,800.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$321,461.0
	SENTE MORTGAGE, INC.	1	\$291,478.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,795.4
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,012.2
	VECTRA BANK COLORADO, NA	1	\$221,093.8
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$155,621.9
Total		103	\$20,921,018.5

3138NYVS1	JPMORGAN CHASE BANK, N.A.	22	\$4,193,246.4
Total		22	\$4,193,246.4
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION	1	\$77,748.7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,261.2
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE	1	\$84,435.9
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,876.7
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,488.0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,471.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790.7
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,876.7
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,865.2
	HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION	1	\$59,897.5
	JPMORGAN CHASE BANK, N.A.	217	\$16,169,149.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,736.6
	MORTGAGE NETWORK INC.	1	\$61,808.7
	MORTGAGE NETWORK, INC.	1	\$74,884.5
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,884.1
	SENTE MORTGAGE, INC.	1	\$72,288.5
	Unavailable	1	\$84,410.9
Total		233	\$17,384,876.2
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,868.3
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,659.5
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,368.5
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,336.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,858.4
	BANK OF ENGLAND, A CORPORATION	1	\$91,467.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,831.1
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,677.8
	CAPSTAR LENDING LLC	2	\$208,460.2
	COMPASS MORTGAGE, INC	1	\$99,336.4
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,677.8
	DIRECTORS MORTGAGE INC	1	\$99,839.1
	DIRECTORS MORTGAGE INC.	1	\$99,846.0
	FAIRFIELD COUNTY BANK	1	\$98,238.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,443.0
	FIRST COLLINSVILLE BANK	1	\$99,670.8
	FIRST COUNTY BANK	1	\$109,719.3
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,083.9
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,847.2
	GRAYSTONE FUNDING COMPANY LLC	1	\$107,822.4
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,819.1

	GUARANTEED RATE, INC.	1	\$109,627.2
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190.0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,568.5
	HOMETRUST MORTGAGE COMPANY	3	\$289,990.6
	HOWARD HANNA FINANCIAL SERVICES	1	\$103,587.9
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$206,064.4
	HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$103,829.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$98,481.7
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,550.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,289.7
	INLANTA MORTGAGE INC	1	\$97,747.2
	INLANTA MORTGAGE, INC.	1	\$96,847.3
	JPMORGAN CHASE BANK, N.A.	279	\$27,117,220.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,331.9
	LRN FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,823.0
	MARKET MORTGAGE CO., LTD	1	\$100,637.8
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,362.3
	MORTGAGE AMERICA, INC.	1	\$99,842.6
	MORTGAGE MASTER SERVICE CORPORATION	1	\$106,324.9
	MORTGAGE MASTER, INC.	1	\$109,826.8
	MORTGAGE SERVICES III, LLC	2	\$177,622.9
	NTFN, INC.	1	\$87,359.2
	ONE NEVADA CREDIT UNION	1	\$105,651.0
	PACOR MORTGAGE CORP.	1	\$86,164.1
	PEOPLES BANK, A WA CORPORATION	1	\$99,842.6
	PHH HOME LOANS LLC	1	\$89,852.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,677.8
	RESIDENTIAL BANCORP	2	\$209,501.8
	RUOFF MORTGAGE COMPANY, INC.	1	\$99,846.0
	SIGNATURE MORTGAGE CORPORATION	1	\$107,127.4
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$108,369.7
	THE BUSINESS BANK	1	\$103,836.3
	THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,357.6
	TRADITION MORTGAGE LLC	1	\$102,837.9
	TRI-EMERALD FINANCIAL GROUP INC	1	\$107,830.0
	VERITAS FUNDING LLC	1	\$99,839.1
	VERITAS FUNDING, LLC	1	\$99,839.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,700.5
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,331.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,228.8

	Unavailable	5	\$471,187.3
Total		351	\$34,316,019.8
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,281.8
	ACOPIA, LLC, A CORPORATION	1	\$155,765.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,982.6
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,068.8
	AXIOM FINANCIAL, LLC	1	\$150,992.0
	BELL STATE BANK & TRUST	1	\$174,730.5
	COMPASS MORTGAGE, INC	1	\$165,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,736.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,738.7
	DAS ACQUISITION COMPANY, LLC	1	\$171,729.3
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,743.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,420.1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,841.7
	F&M BANK, A BANKING CORPORATION	1	\$174,171.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,741.4
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,244.8
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,748.2
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,439.2
	GULF COAST BANK AND TRUST COMPANY	1	\$167,735.6
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,349.1
	IDEAL HOME LOANS LLC	1	\$154,756.0
	INLANTA MORTGAGE INC	1	\$169,726.5
	JPMORGAN CHASE BANK, N.A.	155	\$25,196,935.5
	MEGASTAR FINANCIAL CORP.	1	\$169,427.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,463.3
	MORTGAGE NETWORK INC.	2	\$321,562.5
	MSA MORTGAGE, LLC,	1	\$158,954.8
	NEW AMERICAN MORTGAGE, LLC	1	\$173,998.9
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,122.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,740.3
	ROSS MORTGAGE CORPORATION	1	\$171,735.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,503.4
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,310.9
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,251.8
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$152,198.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,521.9

	WR STARKEY MORTGAGE, LLP	1	\$166,731.3
	Unavailable	5	\$819,148.4
Total		199	\$32,385,550.1
3138NYVW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,361.4
	JPMORGAN CHASE BANK, N.A.	10	\$2,080,471.0
	NETWORK FUNDING, L.P.	1	\$227,398.3
	Unavailable	3	\$780,838.2
Total		15	\$3,491,069.2
3138NYVX0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,753.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,031.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,568.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,773.7
	BANK OF ENGLAND	1	\$174,753.4
	BANK OF ENGLAND, A CORPORATION	1	\$159,488.3
	CRESTLINE FUNDING CORPORATION	1	\$168,761.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,114.2
	FEARON FINANCIAL, LLC	1	\$160,778.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,916.6
	FIRST INTERNET BANK OF INDIANA	1	\$162,520.6
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,146.9
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,665.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,569.3
	JPMORGAN CHASE BANK, N.A.	147	\$23,910,550.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,552.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,765.7
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,777.3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741.3
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,548.4
	SENTE MORTGAGE, INC.	1	\$167,768.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY	1	\$167,546.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,770.1
	Unavailable	24	\$3,864,793.1
Total		193	\$31,340,656.4
3138NYVY8	EQUITY NOW INC.	1	\$316,553.3
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,334.2
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425.4
	JPMORGAN CHASE BANK, N.A.	91	\$26,973,667.4
	LUXURY MORTGAGE CORP	1	\$355,487.0

	LYNX MORTGAGE BANK LLC	1	\$327,053.2
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,445.2
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,602.9
	Unavailable	52	\$16,629,691.3
Total		150	\$46,081,260.4
3138NYVZ5	AMCAP MORTGAGE, LTD.	1	\$93,861.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,753.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,376.8
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,905.8
	AMERIFIRST FINANCIAL INC	1	\$103,766.9
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,878.8
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,383.0
	AUGUSTA FINANCIAL INC.	1	\$87,873.2
	AXIA FINANCIAL, LLC	1	\$95,857.1
	CAPSTAR LENDING, LLC	1	\$88,900.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,866.1
	DISCOVER HOME LOANS, INC.	2	\$204,398.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,551.6
	FIRST OPTION MORTGAGE, LLC	1	\$88,572.2
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,838.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,712.0
	GENEQUITY MORTGAGE INC	1	\$92,663.2
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,187.7
	HOMETRUST MORTGAGE COMPANY	1	\$92,737.4
	INLANTA MORTGAGE, INC	1	\$89,867.4
	JPMORGAN CHASE BANK, N.A.	272	\$26,805,733.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,690.1
	MAIN BANK DBA AMERIPLEX MORTGAGE,	1	\$94,860.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,849.3
	MILEND INC, A GEORGIA CORPORATION	1	\$89,867.4
	MORTGAGE 1 INCORPORATED	1	\$101,746.5
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORORATION	1	\$101,698.9
	MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,039.1
	NEW AMERICAN MORTGAGE LLC	2	\$197,420.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,717.7
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$99,852.6
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,734.4
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,620.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,857.6
	ROYAL UNITED MORTGAGE LLC	1	\$87,919.8

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,515.8
	SENTE MORTGAGE, INC.	2	\$190,909.5
	SUBURBAN MORTGAGE INC.	1	\$104,848.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,711.1
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$103,693.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$90,272.6
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,726.1
	WR STARKEY MORTGAGE, LLP	1	\$90,930.8
	Unavailable	14	\$1,391,803.6
Total		333	\$32,711,972.0
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,025.4
	4TRUST MORTGAGE, INC.	2	\$819,961.5
	A & N MORTGAGE SERVICES, INC.	1	\$359,612.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930.1
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,299.6
	ACADEMY MORTGAGE CORPORATION	1	\$239,209.9
	ADVANCE MORTGAGE CORPORATION	1	\$416,314.5
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,154.7
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,483.0
	ALL HOME LENDING INC	1	\$416,314.5
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710.4
	ALPINE BANK	1	\$251,170.4
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,861.3
	AMERICAN EQUITY MORTGAGE, INC.	1	\$299,496.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610.3
	AMERICAN FINANCING CORPORATION	1	\$187,394.3
	AMERICAN INTERBANC MORTGAGE LLC	1	\$549,076.2
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,012.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$263,130.9
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,137,655.2
	AMERICAN INTERNET MORTGAGE, INC.	1	\$549,095.9
	AMERICAN MIDWEST BANK	1	\$373,765.5
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,258.6
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$255,887.7
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,571.6
	AMERICANWEST BANK, A CORPORATION	1	\$158,738.6
	AMERICASH	4	\$1,413,936.3
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,226.3
	AMERIPRO FUNDING, INC.	2	\$574,779.1
	ASHEVILLE SAVINGS BANK, SSB	1	\$189,687.6

ASSOCIATED MORTGAGE CORPORATION	1	\$415,627.2
ASSURANCE FINANCIAL GROUP, LLC	2	\$422,468.6
ASSURED MORTGAGE, INC.	1	\$207,650.6
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,065.0
ATLANTIC HOME LOANS INC	1	\$374,383.6
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$491,191.2
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$272,551.2
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,272.7
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,059.9
AUGUSTA FINANCIAL, INC.	2	\$473,001.1
AURORA MORTGAGE, LLC,	1	\$406,331.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,415.9
AVEX FUNDING CORPORATION	1	\$324,465.7
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,321.1
AXIOM FINANCIAL, LLC	1	\$253,612.3
BANK OF COLORADO	1	\$416,314.5
BANK OF ENGLAND	1	\$242,602.2
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,627.2
BANKERS TRUST COMPANY	4	\$998,979.8
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,613.7
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,538.1
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,487.6
BRAND MORTGAGE GROUP LLC	1	\$416,314.5
BREMER BANK NATIONAL ASSOCIATION	1	\$221,635.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,078.2
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$369,382.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,043.8
CAPSTAR LENDING LLC	1	\$219,275.7
CAPSTAR LENDING, LLC.	3	\$768,801.6
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$65,647.8
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,086.9
CHERRY CREEK MORTGAGE CO., INC.	1	\$534,120.6
CHURCHILL MORTGAGE CORPORATION	1	\$189,694.4
CITY BANK MORTGAGE	1	\$151,499.6
COMPASS MORTGAGE, INC	2	\$684,321.1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,386.1
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,275.1
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,638.7
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,921.7

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,749.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,694.9
CRESTLINE FUNDING CORPORATION	1	\$613,989.1
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,618.3
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,422.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,517.1
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,464.0
DIRECTORS MORTGAGE INC	2	\$400,340.8
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314.5
DIRECTORS MORTGAGE INC.	2	\$666,275.9
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,422.6
DISCOVER HOME LOANS, INC.	1	\$348,249.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.5
EQUITY RESOURCES, INC.	1	\$177,847.1
F AND B ACQUISITION GROUP LLC	1	\$404,334.2
F&M BANK, A BANKING CORPORATION	2	\$755,062.6
F&M BANK, A CORPORATION	1	\$103,800.1
FAIRFIELD COUNTY BANK	3	\$976,717.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,794.9
FEARON FINANCIAL LLC	1	\$166,226.3
FEARON FINANCIAL, LLC	5	\$1,579,372.5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,030.6
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,737.0
FIRST BANK	2	\$570,491.9
FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,519.6
FIRST COLLINSVILLE BANK	1	\$129,818.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,811.6
FIRST HERITAGE MORTGAGE, LLC	1	\$321,936.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,401.6
FIRST HOME MORTGAGE CORPORATION	1	\$534,158.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,050.3
FIRST HOPE MORTGAGES INC	2	\$771,202.5
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,359.7
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,993.2
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,340.2
FIRST INTERNET BANK OF INDIANA	3	\$1,016,115.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,183.2
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,000.0
FIRST SECURITY TRUST BANK, INC.	1	\$385,052.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,350.7

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,191.4
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,627.2
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,615.3
FISHER FINANCIAL GROUP, INC.	5	\$1,713,507.7
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,679.4
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,433.7
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,106,166.9
FM LENDING SERVICES LLC	1	\$361,830.6
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,917.5
G & M WOLKENBERG, INC.	1	\$414,624.5
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,368.8
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$330,375.9
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,459.2
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,959.4
GARDNER FINANCIAL SERVICES, LTD.,	1	\$250,401.7
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,299.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,588.6
GEORGETOWN MORTGAGE, LLC	1	\$227,475.4
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781.6
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,513.4
GSF MORTGAGE CORPORATION	5	\$1,503,649.6
GUARANTEED RATE, INC	1	\$222,633.4
GUARANTEED RATE, INC.	1	\$336,388.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,617.6
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,998.7
HARTLAND MORTGAGE CENTERS, INC	1	\$416,314.5
HARTLAND MORTGAGE CENTERS, INC.	1	\$377,365.1
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,374.1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$177,177.3
HILLS BANK AND TRUST COMPANY	2	\$280,841.3
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,763.2
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,054.3
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$604,792.0
HOMEBANC NA	1	\$244,605.9
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,470.9
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$407,329.3
HOMESTEAD FUNDING CORP	2	\$448,817.7

HOMESTEAD FUNDING CORP.	4	\$1,079,619.4
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,907.6
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417.3
HOMETRUST MORTGAGE COMPANY	6	\$1,457,589.3
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521.4
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,422.2
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,162.0
HOWARD HANNA MORTGAGE SERVICES	1	\$188,689.3
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,580.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750.1
IBERIABANK MORTGAGE COMPANY	9	\$2,800,622.7
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,702.8
IMORTGAGE.COM, INC..	1	\$415,627.2
INSIGHT BANK, A STATE BANK	1	\$310,488.8
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,968.2
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,600.5
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,805.3
JPMORGAN CHASE BANK, N.A.	76	\$22,755,936.8
KWIK MORTGAGE CORPORATION	4	\$1,381,456.0
LEADER MORTGAGE COMPANY, INC.	2	\$606,978.8
LEGACY GROUP LENDING, INC.	1	\$270,794.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,701.8
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,838.3
LRS FINANCIAL NETWORK, INC.	1	\$305,726.6
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,855.3
LUXURY MORTGAGE CORP, A CORPORATION	2	\$827,232.5
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$403,666.7
LUXURY MORTGAGE CORP.	1	\$444,268.5
LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,123.7
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,178.1
MCLEAN MORTGAGE CORPORATION	1	\$394,350.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,407.3
MEGASTAR FINANCIAL CORP.	1	\$276,736.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,483.3
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,191.9
MONARCH BANK	4	\$1,322,372.7
MORTGAGE AMERICA, INC.	1	\$282,188.0
MORTGAGE ASSOCIATES, INC.	1	\$569,061.1

MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,661.3
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$623,274.6
MORTGAGE CAPITAL PARTNERS INC	1	\$320,541.3
MORTGAGE CORP. OF THE EAST III	1	\$394,606.6
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,697.5
MORTGAGE MASTER SERVICE CORPORATION	2	\$605,063.1
MORTGAGE MASTER, INC.	1	\$396,661.3
MORTGAGE NETWORK INC.	2	\$766,657.7
MORTGAGE NETWORK, INC.	1	\$208,326.7
MORTGAGE SERVICES III, LLC	2	\$433,970.1
NEW AMERICAN MORTGAGE, LLC	2	\$790,684.1
NEW AMERICAN MORTGAGE, LLC.	2	\$602,211.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,832.6
NORTHERN STATES FUNDING GROUP, INC	1	\$304,195.3
NTFN, INC.	1	\$355,075.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,972.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,093.7
OA MORTGAGE SERVICES	1	\$416,299.6
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,114.5
OMEGA FINANCIAL SERVICES INC	1	\$204,250.0
OMEGA FINANCIAL SERVICES, INC.	8	\$2,510,238.6
ONE NEVADA CREDIT UNION	2	\$470,125.8
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,713.5
PARAMOUNT BOND & MTG CO., INC.	1	\$336,139.8
PATRIOT COMMUNITY BANK	5	\$1,833,267.4
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,259.3
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,816.6
PEOPLES BANK, A WA CORPORATION	3	\$959,238.0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,579.0
PEOPLES NATIONAL BANK	1	\$210,724.0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,236.1
PERL MORTGAGE, INC	2	\$821,647.2
PERL MORTGAGE, INC.	1	\$289,523.3
PERL MORTGAGE, INC.,	1	\$177,707.4
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,109.6
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,117.3
PHH HOME LOANS, LLC	3	\$1,040,097.6
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,482.2
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$383,355.0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,708.4
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,441.1
POLI MORTGAGE GROUP, INC.	2	\$785,692.3

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,562.7
PRIORITY MORTGAGE CORP.	1	\$270,304.9
PRIORITY MORTGAGE CORP.,	1	\$260,820.5
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$226,734.8
PROSPERITY BANK	1	\$416,081.2
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,255.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,759.8
REGENCY MORTGAGE CORP.	1	\$241,203.3
RELIANCE FIRST CAPITAL LLC	1	\$207,658.1
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,308.0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,626.8
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446.8
RESOURCE FINANCIAL SERVICES, INC.	1	\$408,313.0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,699.6
RMR FINANCIAL, LLC	2	\$653,034.3
ROSS MORTGAGE CORPORATION	1	\$284,489.6
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,851.5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,046.4
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,002.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,880.6
SENTE MORTGAGE INC	1	\$385,557.3
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,859.2
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,992.8
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,907.1
SIRVA MORTGAGE, INC.	2	\$462,972.4
SOUND MORTGAGE, INC. A CORPORATION	1	\$254,580.8
STIFEL BANK AND TRUST	1	\$408,679.2
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,101.3
SUMMIT MORTGAGE CORPORATION	1	\$416,299.6
SURETY FINANCIAL SERVICES	1	\$390,709.5
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,383.3
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,668.3
THE FEDERAL SAVINGS BANK	1	\$416,097.2
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,167.6
THE MORTGAGE FIRM, INC.	1	\$393,102.7
TRIDENT MORTGAGE COMPANY LP	3	\$983,979.9
TRIDENT MORTGAGE COMPANY, LP	4	\$1,461,857.9
TRIDENT MORTGAGE COMPANY, LP.	1	\$415,627.2
UNION BANK AND TRUST COMPANY	2	\$632,558.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,563.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,257.1
	VECTRA BANK COLORADO NA	1	\$159,306.8
	VIP MORTGAGE INC	2	\$925,823.8
	WATERSTONE MORTGAGE CORPORATION,	1	\$166,725.5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,811.5
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$251,567.5
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,169.4
	WESTSTAR MORTGAGE, INC.	1	\$329,445.7
	WHITNEY BANK	1	\$399,328.1
	WHOLESALE CAPITAL CORPORATION	1	\$407,653.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,344.7
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,441.1
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,998.5
	WR STARKEY MORTGAGE, LLP	1	\$203,921.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,162.5
	Unavailable	36	\$11,990,086.0
Total		588	\$186,092,395.1
3138NYW43	1ST CONSTITUTION BANK	1	\$251,000.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.5
	4TRUST MORTGAGE, INC.	2	\$459,107.9
	A & N MORTGAGE SERVICES, INC.	3	\$1,075,229.6
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,612.6
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,511.8
	ADVANCE MORTGAGE CORPORATION	1	\$212,649.8
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,134.6
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,814.5
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,954.6
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,589.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$281,137.1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,275.2
	ALPINE BANK	1	\$269,556.1
	ALPINE BANK, A COLORADO CORPORATION	1	\$263,566.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$412,321.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,358.9
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$624,493.9
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,772.4
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,351.2
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,932.5

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,915.7
AMERICAN SECURITY MORTGAGE CORP	2	\$360,076.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,407.4
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,125.4
AMERICAN SECURITY MORTGAGE, CORP.	1	\$199,678.3
AMERICASH	2	\$621,975.9
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,474.0
AMERIPRO FUNDING, INC.	5	\$1,321,473.7
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,396.7
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,610.3
ASSURED MORTGAGE INC	1	\$160,735.3
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,510.1
AURORA MORTGAGE LLC	1	\$274,547.9
AURORA MORTGAGE, LLC	8	\$2,202,373.9
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,090,058.8
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,346.6
AVEX FUNDING CORPORATION	1	\$386,863.0
BANK OF COLORADO	1	\$416,314.5
BANK OF ENGLAND, A CORPORATION	1	\$414,254.6
BANKERS TRUST COMPANY	2	\$405,182.8
BELL STATE BANK & TRUST	1	\$303,400.4
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,465.7
CAPSTAR LENDING LLC	4	\$942,230.3
CAPSTAR LENDING, LLC	3	\$658,802.9
CHURCHILL MORTGAGE CORPORATION	1	\$229,621.9
CITY BANK MORTGAGE	1	\$139,696.9
COMMUNITY BANK OF MISSISSIPPI	1	\$288,524.9
COMPASS MORTGAGE, INC	1	\$416,314.5
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,571,021.5
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$371,388.5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,538.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,539.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$788,751.3
DELMAR FINANCIAL COMPANY	1	\$163,381.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,498.1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,750.6
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,712.3
DIRECTORS MORTGAGE INC.	1	\$240,603.8
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,427.9
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,526.6

EAST BOSTON SAVINGS BANK	2	\$628,964.4
EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,071.8
EQUITY RESOURCES, INC.	1	\$194,429.8
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,602.2
F&M BANK	1	\$301,902.9
F&M BANK, A BANKING CORPORATION	1	\$287,526.6
FAIRFIELD COUNTY BANK	1	\$416,314.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,945.5
FARMERS & STOCKMENS BANK	1	\$416,314.5
FEARON FINANCIAL, LLC	2	\$563,247.6
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,358.9
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,364.6
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$179,000.0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$267,559.4
FIRST COLLINSVILLE BANK	1	\$152,748.5
FIRST HERITAGE MORTGAGE LLC	1	\$178,705.7
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,226.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,038.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,383.6
FIRST HOME MORTGAGE CORPORATION	1	\$624,016.3
FIRST INTERNET BANK OF INDIANA	7	\$2,287,759.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,707,319.2
FIRST NATIONAL BANK OF GILLETTE	1	\$317,477.2
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,177.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,579.2
FISHER FINANCIAL GROUP, INC.	1	\$396,347.4
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.3
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,654.8
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,220.0
FM LENDING SERVICES LLC	1	\$235,911.5
FM LENDING SERVICES, LLC	2	\$557,765.6
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,551.2
GARDNER FINANCIAL SERVICES, LTD.,	1	\$263,575.3
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,474.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,249.2
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,057.0

GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,531.5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,436.2
GSF MORTGAGE CORPORATION	7	\$2,165,884.0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$402,537.2
GUARANTEED RATE, INC.	1	\$218,140.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,723.5
GUARDHILL FINANCIAL CORP	1	\$400,000.0
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,520.0
HARTLAND MORTGAGE CENTERS INC	1	\$201,667.9
HARTLAND MORTGAGE CENTERS, INC	1	\$409,126.3
HARTLAND MORTGAGE CENTERS, INC.	3	\$870,155.3
HEARTLAND BANK	1	\$399,342.5
HOME FINANCING UNLIMITED, INC.	1	\$198,423.3
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,511.8
HOMETRUST MORTGAGE COMPANY	4	\$748,817.6
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,372.6
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$202,167.1
HOWARD HANNA MORTGAGE SERVICES	1	\$271,552.9
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$232,617.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,082.0
IBERIABANK MORTGAGE COMPANY	6	\$1,798,200.4
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314.5
IDEAL HOME LOANS LLC	1	\$280,538.1
INLANTA MORTGAGE INC	2	\$811,164.4
INLANTA MORTGAGE, INC	1	\$298,508.5
JAC FINANCIAL INC.	1	\$251,585.7
JPMORGAN CHASE BANK, N.A.	185	\$52,980,872.6
KITSAP BANK	1	\$243,898.4
KWIK MORTGAGE CORPORATION	1	\$337,045.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,329.3
LEADER BANK, NA	1	\$247,592.3
LEADER MORTGAGE COMPANY, INC.	1	\$222,833.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,902.6
LOAN SIMPLE, INC.	2	\$566,991.4
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,224.2
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,725.0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,784.8
LUXURY MORTGAGE CORP.	4	\$1,412,156.8
MAGNOLIA STATE BANK, A CORPORATION.	1	\$260,570.9
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,556.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,856.4
MEGASTAR FINANCIAL CORP	1	\$291,919.3

MEGASTAR FINANCIAL CORP.	1	\$299,456.9
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,401.6
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,314.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,663.0
MILLENIUM HOME MORTGAGE, LLC	4	\$1,495,326.5
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,439.4
MONARCH BANK	1	\$382,869.6
MORTGAGE AMERICA, INC.	1	\$254,580.8
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,260.1
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,039,831.8
MORTGAGE FINANCIAL, INC.	1	\$416,314.5
MORTGAGE MASTER INC	1	\$269,156.8
MORTGAGE MASTER PACIFIC	1	\$599,055.7
MORTGAGE MASTER, INC.	10	\$3,244,153.2
MORTGAGE NETWORK INC.	3	\$864,582.5
MORTGAGE NETWORK, INC.	1	\$199,567.0
MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,583.0
MORTGAGE SERVICES III, LLC	2	\$659,114.8
NEW AMERICAN MORTGAGE LLC	1	\$314,482.2
NEW AMERICAN MORTGAGE, LLC	5	\$1,691,576.0
NJ LENDERS CORP	1	\$599,034.9
NJ LENDERS CORP.	1	\$387,362.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,533.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,803,996.6
NTFN INC	1	\$212,158.2
NTFN, INC.	3	\$1,014,841.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,008.5
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$325,493.8
OAK MORTGAGE COMPANY, LLC	1	\$399,342.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$828,735.5
OAKSTAR BANK, N.A. , A MISSOURI CORPORATION	1	\$300,105.8
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$153,048.0
OMEGA FINANCIAL SERVICES, INC.	2	\$519,733.7
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,820.5
PACOR MORTGAGE CORP	1	\$373,130.2
PACOR MORTGAGE CORP.	2	\$561,063.6
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	2	\$572,856.8
PARAMOUNT BOND & MORTGAGE CO., INC.	4	\$1,152,252.0
PARAMOUNT BOND & MTG CO., INC.	4	\$1,106,393.3
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,515.1
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$208,656.4
PATRIOT COMMUNITY BANK	6	\$2,026,601.2

PEOPLES BANK	2	\$562,215.4
PEOPLES HOME EQUITY, INC.	1	\$292,019.2
PERL MORTGAGE INC	2	\$804,843.7
PERL MORTGAGE, INC	2	\$759,749.1
PERL MORTGAGE, INC,	1	\$355,478.7
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314.5
PERL MORTGAGE, INC.	1	\$292,518.3
PERL MORTGAGE, INC.,	1	\$409,326.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,383.0
PHH HOME LOANS, LLC	1	\$179,704.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,322.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,104.6
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,538.7
POLI MORTGAGE GROUP, INC.	6	\$2,189,977.6
POTOMAC MORTGAGE GROUP, LLC	2	\$692,010.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$636,751.6
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,700.8
PROSPERITY BANK	1	\$271,552.9
PROVIDENT MORTGAGE CORPORATION	1	\$416,314.5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,578.1
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,717.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,018.5
RELIANCE FIRST CAPITAL LLC	1	\$353,717.6
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,262.8
REPUBLIC STATE MORTGAGE CO.	1	\$206,460.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,695.9
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,472.8
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,676.4
RMR FINANCIAL	1	\$331,304.5
RMR FINANCIAL, LLC	1	\$182,699.1
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,564.4
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,860.2
SAIL MORTGAGE CORP	4	\$1,188,919.9
SAIL MORTGAGE CORP.	1	\$254,589.8
SAN DIEGO FUNDING	1	\$399,342.5
SANDY SPRING BANK	4	\$1,237,861.7
SCBT	3	\$989,371.0
SIGNATURE MORTGAGE CORPORATION	1	\$312,685.1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,874.0
SIRVA MORTGAGE, INC.	1	\$173,414.4

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$241,851.8
	SURETY FINANCIAL SERVICES	1	\$416,314.5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$373,385.2
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$400,340.8
	THE BUSINESS BANK	2	\$465,393.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,314.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,766.4
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,669.1
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$152,748.5
	TRIDENT MORTGAGE COMPANY LP	1	\$359,408.2
	TRIDENT MORTGAGE COMPANY, LP.	3	\$1,059,268.4
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,408.3
	VERITAS FUNDING LLC	1	\$291,183.5
	VERITAS FUNDING, LLC	1	\$316,778.4
	VICTORIAN FINANCE LLC	1	\$204,388.4
	VIP MORTGAGE INC	1	\$225,306.0
	WEI MORTGAGE CORPORATION	1	\$209,654.8
	WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,034.9
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$592,324.7
	WHIDBEY ISLAND BANK	1	\$251,343.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314.5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,731.8
	WR STARKEY MORTGAGE, LLP	1	\$150,956.8
	Unavailable	17	\$5,620,966.0
Total		623	\$186,779,983.0
3138NYW50	1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,425.4
	ACOPIA, LLC, A CORPORATION	1	\$338,532.9
	CORNERSTONE MORTGAGE, INC.	1	\$179,414.4
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,406.2
	FIRST OPTION MORTGAGE, LLC	1	\$194,743.2
	JPMORGAN CHASE BANK, N.A.	66	\$14,955,653.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240.6
	MORTGAGE NETWORK INC.	2	\$525,725.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,454.2
	Unavailable	19	\$4,000,119.8
Total		94	\$21,498,715.8
3138NYW84	JPMORGAN CHASE BANK, N.A.	6	\$1,292,024.1
Total		6	\$1,292,024.1
3138NYW92	JPMORGAN CHASE BANK, N.A.	7	\$1,811,989.0

		Unavailable	1	\$221,075.0
Total			8	\$2,033,064.0
3138NYWA9		JPMORGAN CHASE BANK, N.A.	74	\$14,955,071.6
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.4
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,509.0
		Unavailable	5	\$1,625,764.6
Total			81	\$17,224,770.7
3138NYWB7		JPMORGAN CHASE BANK, N.A.	32	\$7,337,441.3
		Unavailable	7	\$1,605,768.1
Total			39	\$8,943,209.5
3138NYWC5		JPMORGAN CHASE BANK, N.A.	69	\$13,243,840.1
		MORTGAGE AMERICA, INC.	1	\$387,652.5
		NORTHERN STATES FUNDING GROUP INC	1	\$141,012.3
		Unavailable	3	\$641,412.5
Total			74	\$14,413,917.5
3138NYWD3		JPMORGAN CHASE BANK, N.A.	20	\$3,572,996.3
		Unavailable	2	\$340,555.8
Total			22	\$3,913,552.1
3138NYWE1		AMERICAN FINANCING CORPORATION,	1	\$130,311.9
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$374,929.5
		AMERIFIRST FINANCIAL INC	1	\$111,845.7
		AMERIFIRST FINANCIAL, INC.	1	\$119,834.6
		ASPIRE FINANCIAL, INC.	1	\$142,006.9
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,408.5
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.3
		ASSURANCE FINANCIAL GROUP, LLC	1	\$113,213.6
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,887.7
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,557.3
		BRAND MORTGAGE GROUP, LLC	1	\$137,410.4
		CORNERSTONE MORTGAGE, INC.	1	\$110,251.2
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$134,618.9
		DISCOVER HOME LOANS, INC.	1	\$121,835.6
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,389.9
		GARDNER FINANCIAL SERVICES, LTD.	1	\$120,637.2
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$126,629.2
			1	\$125,826.4

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$115,444.2
	HOMESTEAD FUNDING CORP.	1	\$147,600.5
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$134,618.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,140.0
	JPMORGAN CHASE BANK, N.A.	344	\$44,577,676.4
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,705.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,801.6
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,676.1
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,589.7
	MORTGAGE NETWORK INC.	1	\$122,652.7
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,182.8
	NORTHWEST MORTGAGE GROUP, INC.	1	\$128,818.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,815.5
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$134,818.3
	PEOPLES BANK, A WA CORPORATION	1	\$140,592.8
	PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,445.5
	PERL MORTGAGE, INC	1	\$147,796.1
	PINNACLE MORTGAGE GROUP INC.	1	\$123,733.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,836.4
	ROSS MORTGAGE CORPORATION	1	\$115,762.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,220.0
	RPM MORTGAGE INC	1	\$135,812.6
	SENTE MORTGAGE, INC.	3	\$334,501.0
	STIFEL BANK AND TRUST	1	\$119,661.2
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,935.2
	SUMMIT MORTGAGE CORPORATION	1	\$142,998.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,069.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,792.5
	UNION BANK AND TRUST COMPANY	1	\$121,033.0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$119,834.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,661.2
	WALLICK & VOLK INC	1	\$145,596.9
	Unavailable	52	\$6,861,029.7
Total		452	\$58,704,258.9
3138NYWF8	JPMORGAN CHASE BANK, N.A.	14	\$1,798,802.6
	Unavailable	4	\$499,183.9

Total			18	\$2,297,986.6
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION		1	\$359,504.0
	JPMORGAN CHASE BANK, N.A.		11	\$2,608,039.3
	Unavailable		3	\$921,956.0
Total			15	\$3,889,499.4
3138NYWH4	JPMORGAN CHASE BANK, N.A.		25	\$4,045,282.8
	Unavailable		1	\$161,070.0
Total			26	\$4,206,352.8
3138NYWJ0	JPMORGAN CHASE BANK, N.A.		29	\$2,802,712.0
Total			29	\$2,802,712.0
3138NYWK7	JPMORGAN CHASE BANK, N.A.		20	\$1,900,400.0
	Unavailable		3	\$281,955.1
Total			23	\$2,182,355.2
3138NYWL5	JPMORGAN CHASE BANK, N.A.		44	\$2,785,922.2
Total			44	\$2,785,922.2
3138NYWM3	JPMORGAN CHASE BANK, N.A.		73	\$4,285,125.5
Total			73	\$4,285,125.5
3138NYWN1	JPMORGAN CHASE BANK, N.A.		5	\$1,029,716.2
Total			5	\$1,029,716.2
3138NYWP6	JPMORGAN CHASE BANK, N.A.		51	\$6,518,173.6
	Unavailable		5	\$637,011.6
Total			56	\$7,155,185.3
3138NYWQ4	JPMORGAN CHASE BANK, N.A.		13	\$1,664,206.2
Total			13	\$1,664,206.2
3138NYWR2	JPMORGAN CHASE BANK, N.A.		6	\$1,541,669.9
	Unavailable		2	\$421,392.1
Total			8	\$1,963,062.0
3138NYWS0	JPMORGAN CHASE BANK, N.A.		42	\$8,288,516.5
	Unavailable		6	\$1,127,061.1
Total			48	\$9,415,577.6
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		2	\$583,734.3
	A & N MORTGAGE SERVICES, INC.		2	\$624,533.5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$654,629.4

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,152.5
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,852.6
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,369.5
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,160.3
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,865.2
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,041.7
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,231.6
ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION	1	\$252,003.1
ALPHA MORTGAGE CORPORATION	1	\$339,403.1
ALPINE BANK, A COLORADO CORPORATION	1	\$315,978.8
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$207,244.6
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,744.5
AMERICAN HOME MORTGAGE INC, A CORPORATION	1	\$409,704.4
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,574.7
AMERICAN INTERBANC MORTGAGE LLC	1	\$488,421.4
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$498,389.2
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$575,181.2
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,041.2
AMERICANWEST BANK	1	\$312,490.0
AMERICASH	3	\$990,797.9
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,927,105.8
AMERICASH, A CALIFORNIA CORPORATION.	1	\$333,715.4
AMERIFIRST FINANCIAL INC	1	\$493,473.4
AMERIPRO FUNDING, INC.	5	\$1,502,500.2
ASPIRE FINANCIAL, INC.	1	\$279,097.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION	1	\$310,019.6
ASSOCIATED MORTGAGE CORPORATION	1	\$274,133.1
ASSURED MORTGAGE INC	1	\$200,366.4
ASSURED MORTGAGE, INC.	1	\$374,017.3
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$393,926.8
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$478,486.9
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$936,705.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,498,048.0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750.8
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,585,735.7
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,878.0
AURORA MORTGAGE, LLC	1	\$316,875.9
	2	\$648,919.1

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
AVEX FUNDING CORPORATION	1	\$367,830.7
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290.1
AXIOM FINANCIAL LLC	1	\$299,033.5
AXIOM FINANCIAL, LLC	1	\$222,192.8
BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,142.6
BELL STATE BANK & TRUST	1	\$182,423.1
BERKSHIRE BANK	1	\$279,117.3
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,795.8
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,966.0
BRISTOL COUNTY SAVINGS BANK	2	\$666,872.4
BROADVIEW MORTGAGE CORPORATION	2	\$753,588.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,288.3
CAMBRIDGE SAVINGS BANK	1	\$233,262.3
CAPSTAR LENDING, LLC	2	\$599,677.1
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,347.5
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,585.4
CENDERA FUNDING INC.	1	\$415,656.6
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210.3
CHERRY CREEK MORTGAGE CO INC	1	\$469,248.3
CHURCHILL MORTGAGE CORPORATION	1	\$365,045.6
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,502.3
COASTAL FUNDING SLC INC.,	1	\$260,159.2
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,134.1
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,685.5
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,234.7
CORNERSTONE MORTGAGE COMPANY	1	\$415,685.5
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$345,656.9
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,666.2
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,723.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$662,159.9
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,522.6
DELMAR FINANCIAL COMPANY	4	\$801,415.8
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$231,069.3
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION	1	\$330,579.6
DIRECTORS FINANCIAL GROUP	1	\$399,708.1

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,696.8
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,892.6
DIRECTORS MORTGAGE INC.	1	\$404,692.1
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059.3
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$278,120.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,936.7
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,685.5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,304.3
EAST BOSTON SAVINGS BANK	2	\$460,126.6
EASTLAND FINANCIAL CORPORATION	1	\$209,323.5
F&M BANK, A BANKING CORPORATION	1	\$202,645.0
FEARON FINANCIAL, LLC	1	\$223,293.9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,036.5
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,404.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,169.5
FIRST HOPE MORTGAGES INC	2	\$485,446.0
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,373.4
FIRST INTERNET BANK OF INDIANA	3	\$986,930.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,885.6
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,028.3
FRANKLIN LOAN CENTER	1	\$129,455.9
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,448.3
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,950.8
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851.0
GEORGETOWN MORTGAGE LLC	3	\$655,452.3
GEORGETOWN MORTGAGE, LLC.	1	\$410,202.8
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,202.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,092.9
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,589.9
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.6
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,395.5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,037.6
GUARANTEED RATE INC	1	\$332,846.7
GUARANTEED RATE, INC	1	\$392,162.0
GUARANTEED RATE, INC.,	1	\$321,483.4

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,360.4
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$274,979.4
HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,133.1
HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,998.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,225.7
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$589,809.0
HOME FINANCING UNLIMITED, INC.	1	\$415,685.5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,754.6
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$332,850.0
HOMESTEAD FUNDING CORP.	4	\$856,092.9
HOMETRUST MORTGAGE COMPANY	4	\$1,474,831.8
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,741.7
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,047.8
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,079.5
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,450.3
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,975.5
IBERIABANK MORTGAGE COMPANY	3	\$850,818.2
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,760.8
IMORTGAGE.COM INC	1	\$254,131.9
IMORTGAGE.COM, INC.	2	\$552,707.8
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,250.2
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,502.9
JPMORGAN CHASE BANK, N.A.	39	\$11,460,771.1
KEY MORTGAGE SERVICES INC	1	\$373,817.9
KEY MORTGAGE SERVICES, INC	1	\$415,656.6
KEY MORTGAGE SERVICES, INC.	2	\$604,593.2
KWIK MORTGAGE CORPORATION	2	\$719,198.2
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,759.7
LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,313.8
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,364.8
LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,315.6
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,594.1
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,167.8
MEETINGHOUSE BANK	1	\$331,352.2
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,321.2
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,987.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,706.7
MENNA COMPANY	2	\$774,067.0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,395.2
MILLENIUM HOME MORTGAGE LLC	1	\$338,904.7
MONARCH BANK	5	\$1,993,780.6
MONARCH BANK, A CORPORATION	1	\$328,842.4
MORTGAGE AMERICA, INC.	3	\$736,149.9
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$2,059,263.1
MORTGAGE CAPITAL PARTNERS INC	1	\$510,386.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,119.3
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140.6
MORTGAGE MASTER, INC.	5	\$1,437,475.5
MORTGAGE NETWORK INC.	1	\$318,991.3
MORTGAGE TRUST, INC., A CORPORATION	1	\$338,904.7
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,292.6
NETWORK MORTGAGE SERVICES, INC.,	1	\$239,243.4
NFM INC, A MARYLAND CORPORATION	1	\$325,969.2
NJ LENDERS CORP	1	\$241,021.0
NJ LENDERS CORP.	2	\$625,997.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,048.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$386,377.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890.4
NTFN, INC.	1	\$248,439.4
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,331.1
OA MORTGAGE SERVICES	2	\$1,094,414.3
OAK MORTGAGE COMPANY, LLC	1	\$403,504.0
OPES ADVISORS, INC.	3	\$1,815,298.8
PACOR MORTGAGE CORP	1	\$334,940.8
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$383,786.4
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$307,776.7
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$211,830.1
PATRIOT COMMUNITY BANK	1	\$345,906.1
PEOPLES BANK, A WA CORPORATION	2	\$513,357.7
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,882.5
PEOPLES MORTGAGE CORPORATION	3	\$843,354.7
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$690,815.5
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPROATION	1	\$217,312.8
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,211.9
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,239.7
PERL MORTGAGE, INC	1	\$306,808.4
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,113.0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,772.6
PHH HOME LOANS, LLC	3	\$990,101.8
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,997.3
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$415,685.5
POLI MORTGAGE GROUP, INC.	3	\$934,023.3
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866.0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,660.5
REGENCY MORTGAGE CORP.	1	\$349,594.5
REGENCY MORTGAGE CORPORATION	2	\$448,065.6
RELIANCE FIRST CAPITAL LLC	1	\$350,234.1
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,038.1
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,691.8
REPUBLIC BANK & TRUST	1	\$401,729.6
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,525.8
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$535,285.8
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,369.5
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,872.4
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,360.3
ROUNDPOINT MORTGAGE COMPANY	1	\$206,718.7
RPM MORTGAGE INC	2	\$742,373.5
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,656.6
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,985.2
RUOFF MORTGAGE COMPANY, INCORPORATED,	1	\$219,291.2
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,239.7
SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,063.8
SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,210.7
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$584,809.9
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974.3
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$220,948.8
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,484.1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,585.0
SANDY SPRING BANK	1	\$394,742.7
SCBT	2	\$715,209.7
SENTE MORTGAGE, INC.	2	\$603,070.4
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$229,275.0
SIMONICH CORPORATION	1	\$401,261.1

	SOUND MORTGAGE INC, A CORPORATION	1	\$287,092.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,813.8
	STOCKTON MORTGAGE CORPORATION	1	\$219,306.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,278.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,666.3
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,875.3
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$265,161.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,499.5
	THE BUSINESS BANK OF ST. LOUIS	1	\$186,111.4
	THE EQUITABLE MORTGAGE CORPORATION	1	\$363,096.6
	THE FEDERAL SAVINGS BANK	1	\$363,849.4
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,148.5
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,180.4
	THE MORTGAGE FIRM, INC.	1	\$231,252.6
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852.6
	TIDEWATER MORTGAGE SERVICES, INC	1	\$454,562.6
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$356,816.6
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$735,172.2
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,901.3
	TRIDENT MORTGAGE COMPANY LP	1	\$377,805.3
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,129.1
	UNION MORTGAGE GROUP, INC	2	\$450,575.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,563.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,750.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,413.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,432.6
	V.I.P. MORTGAGE INC	1	\$353,856.3
	VICTORIAN FINANCE LLC	1	\$239,106.9
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,599.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,369.5
	WR STARKEY MORTGAGE, LLP	2	\$722,187.3
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,656.6
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$325,393.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,634.7
	Unavailable	110	\$35,379,995.2
Total		546	\$175,176,253.1
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319.1
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183.7

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387.3
4TRUST MORTGAGE, INC.	1	\$245,604.3
A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656.6
A & N MORTGAGE SERVICES, INC.	1	\$283,553.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667.6
A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876.4
A.K.T. AMERICAN CAPITAL, INC	1	\$266,579.8
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375.2
ACOPIA LLC, A CORPORATION	1	\$416,343.7
ADVANCE MORTGAGE CORPORATION	3	\$1,225,088.3
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367.9
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696.6
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099.4
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509.4
ALPINE BANK	1	\$215,550.6
ALPINE BANK, A COLORADO CORPORATION	1	\$379,388.7
AMERICAN EQUITY MORTGAGE, INC.	4	\$952,291.5
AMERICAN HOME MORTGAGE, INC.	1	\$411,351.6
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430.7
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$435,298.7
AMERICAN INTERNET MORTGAGE, INC.	1	\$624,493.9
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617.7
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439.2
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,246,420.6
AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$284,165.9
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461.2
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.7
AMERICAN SECURITY MORTGAGE CORP	2	\$578,088.7
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180.4
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356.6
AMERICANWEST BANK	1	\$404,153.7
AMERICANWEST BANK, A CORPORATION	1	\$389,767.5
AMERICASH A CALIFORNIA CORPORATION.	1	\$268,567.3
AMERICASH, A CALIFORNIA CORPORATION	1	\$350,866.0
AMERIFIRST FINANCIAL INC	1	\$590,054.1
AMERIPRO FUNDING, INC.	3	\$803,438.3
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.6
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.7

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.2
	ASSURED MORTGAGE, INC.	1	\$400,355.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.9
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.6
	AUGUSTA FINANCIAL, INC	1	\$549,263.1
	AUGUSTA FINANCIAL, INC.	3	\$1,028,379.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.8
	AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.9
	AXIA FINANCIAL, LLC	1	\$294,900.9
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.4
	AXIOM FINANCIAL, LLC	1	\$411,337.3
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532.5
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$303,511.0
	BELL STATE BANK & TRUST	1	\$275,240.5
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$277,579.4
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.4
	BROADVIEW MORTGAGE CORPORATION	2	\$823,687.4
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.9
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254.3
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.4
	CARROLLTON BANK	1	\$255,597.1
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$247,601.1
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$332,475.9
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.1
	CLEAR MOUNTAIN BANK	1	\$188,895.6
	CORNERSTONE HOME LENDING	1	\$295,523.9
	CORNERSTONE HOME LENDING, INC.	1	\$338,928.2
	CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.4
		1	\$377,392.0

CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION		
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.7
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.7
CRESTLINE FUNDING CORPORATION	1	\$322,491.6
CRESTLINE FUNDING CORPORATION,	1	\$399,370.4
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.6
DIRECTORS FINANCIAL GROUP	1	\$416,329.2
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.5
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.4
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.1
DIRECTORS MORTGAGE INC.	2	\$429,904.3
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.8
DISCOVER HOME LOANS, INC	1	\$205,840.4
DISCOVER HOME LOANS, INC.	7	\$1,988,865.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.2
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,540,447.7
DRAPER AND KRAMER MORTGAGE CORP,	1	\$365,411.3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.0
EAST BOSTON SAVINGS BANK	1	\$247,609.7
EASTLAND FINANCIAL CORPORATION	1	\$352,444.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.8
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.8
EXTRACO BANKS N.A.	1	\$273,559.2
FAIRFIELD COUNTY BANK	2	\$421,335.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692.5
FEARON FINANCIAL, LLC	2	\$636,941.5
FIRST BANK	1	\$338,454.7
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888.9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493.5
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265.5
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349.8
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515.6
FIRST HOME MORTGAGE CORPORATION	2	\$1,116,416.6
FIRST INTERNET BANK OF INDIANA	3	\$949,475.8
FIRST INTERNET BANK OF INDIANA,	1	\$377,805.3
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$253,062.6

	BANK		
	FIRST NATIONAL BANK	1	\$218,395.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.5
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877.8
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356.9
	FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536.7
	FM LENDING SERVICES LLC	2	\$699,229.5
	FM LENDING SERVICES, LLC	1	\$199,685.2
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477.2
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562.5
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.2
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575.0
	GSF MORTGAGE CORPORATION	2	\$404,910.1
	GUARANTEED RATE, INC.	1	\$412,335.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283.8
	GUARDHILL FINANCIAL CORP.	1	\$309,711.8
	GULF COAST BANK AND TRUST COMPANY	1	\$359,433.4
	HALLMARK HOME MORTGAGE LLC	1	\$195,638.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.2
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$224,645.9
	HARTLAND MORTGAGE CENTERS, INC.	1	\$301,264.6
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.8
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$271,213.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.5
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.7
	HOMESTEAD FUNDING CORP.	1	\$401,852.5
	HOMETRUST MORTGAGE COMPANY	2	\$814,915.4
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,468.2
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.0
	IBERIABANK MORTGAGE COMPANY	5	\$1,347,068.8
	IBERIABANK MORTGAGE COMPANY,	1	\$276,107.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.2
	INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.1
	INLANTA MORTGAGE INC	3	\$644,841.2

INLANTA MORTGAGE, INC	1	\$204,553.1
INLANTA MORTGAGE, INC.	5	\$1,590,151.5
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$355,439.7
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.6
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.2
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.9
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.0
JPMORGAN CHASE BANK, N.A.	14	\$4,183,103.4
KEY MORTGAGE SERVICES, INC	1	\$279,559.3
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.9
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.9
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.1
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.2
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.4
LUXURY MORTGAGE CORP.	2	\$644,983.3
MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$534,210.7
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801.6
MEETINGHOUSE BANK	2	\$469,743.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.9
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$201,874.7
MIDLAND MORTGAGE CORPORATION	1	\$340,898.2
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.5
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.3
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.6
MONARCH BANK	1	\$329,480.6
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$494,436.5
MORTGAGE CAPITAL PARTNERS, INC	2	\$710,182.1
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,674,859.9
MORTGAGE CORP. OF THE EAST III	1	\$262,794.0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.4
MORTGAGE EXPRESS, LLC	1	\$416,329.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.1
MORTGAGE FINANCIAL, INC.,	1	\$316,975.5
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033.0
MORTGAGE MASTER PACIFIC	1	\$395,110.6

MORTGAGE MASTER, INC.	15	\$4,777,141.0
MORTGAGE NETWORK INC	1	\$274,553.4
MORTGAGE NETWORK, INC.	1	\$416,343.7
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603.4
MORTGAGE SERVICES III LLC	1	\$373,797.7
MORTGAGE SERVICES III, LLC	5	\$1,359,596.4
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853.9
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064.6
NEW AMERICAN MORTGAGE LLC	3	\$825,637.5
NEW AMERICAN MORTGAGE, LLC	3	\$745,460.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161.6
NTFN, INC.	3	\$1,115,395.1
OA MORTGAGE SERVICES	1	\$246,112.0
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390.4
ON Q FINANCIAL INC	1	\$559,118.6
ON Q FINANCIAL, INC	1	\$385,392.5
ON Q FINANCIAL, INC.	6	\$2,137,566.4
OPES ADVISORS, INC.	1	\$598,108.7
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031.3
PACOR MORTGAGE CORP	1	\$271,562.5
PACOR MORTGAGE CORP.	1	\$215,660.0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612.8
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$591,857.1
PARAMOUNT BOND & MTG CO., INC.	2	\$607,328.5
PATRIOT COMMUNITY BANK	1	\$281,546.4
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.9
PEOPLES MORTGAGE CORPORATION	2	\$472,055.9
PEOPLES NATIONAL BANK	1	\$366,409.7
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,343.7
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$199,685.2
PERFORMANCE FINANCIAL INC	1	\$224,837.7
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.2
PERL MORTGAGE, INC	3	\$899,731.7
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.2
PERL MORTGAGE, INC.	1	\$307,005.3
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.0
PHH HOME LOANS, LLC	3	\$696,892.2
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.7
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.7
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.3

PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$598,856.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.2
PINNACLE MORTGAGE GROUP INC	1	\$278,360.9
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839.2
POLI MORTGAGE GROUP, INC.	5	\$1,473,136.1
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.8
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.8
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.4
REGENCY MORTGAGE CORP.	1	\$371,401.6
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.0
RELIANT MORTGAGE COMPANY, LLC.	1	\$295,066.9
REPUBLIC BANK & TRUST	1	\$241,237.1
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.6
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$529,016.1
RESOURCE FINANCIAL SERVICES, INC.,	1	\$309,512.1
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.7
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.7
RMR FINANCIAL, LLC	2	\$490,227.2
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.2
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,135.9
ROCKLAND TRUST COMPANY	1	\$242,416.5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565.6
RPM MORTGAGE INC	1	\$416,343.7
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414.5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696.9
RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$355,427.3
SACRAMENTO 1ST MORTGAGE, INC.	1	\$473,452.8
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007.7
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110.3

SCBT	2	\$716,838.6
SENTE MORTGAGE, INC.	2	\$632,031.2
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$352,444.4
SIRVA MORTGAGE, INC.	1	\$358,840.2
SOUND MORTGAGE INC, A CORPORATION	1	\$310,994.9
SOUND MORTGAGE, INC,A CORPORATION	1	\$283,517.5
SUMMIT MORTGAGE CORPORATION	3	\$917,302.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$832,687.4
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$395,347.3
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477.2
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,509.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$374,409.8
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878.1
THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873.4
THE FEDERAL SAVINGS BANK	3	\$1,038,298.3
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.7
THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK	1	\$334,472.7
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.9
TIDEWATER HOME FUNDING, LLC	1	\$232,525.3
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$767,763.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.7
TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.7
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$251,612.0
UNION BANK AND TRUST COMPANY	1	\$185,850.5
UNION MORTGAGE GROUP, INC	1	\$264,214.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445.2
V.I.P. MORTGAGE INC	1	\$416,329.2
VICTORIAN FINANCE, LLC	1	\$260,139.9
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.2
VIP MORTGAGE INC	1	\$384,380.7
WALLICK AND VOLK INC	1	\$236,252.9
WATERSTONE MORTGAGE CORPORATION	1	\$415,656.6
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.7
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$253,600.2
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.8
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.2
WHIDBEY ISLAND BANK	1	\$195,684.7

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.7
	WHOLESALE CAPITAL CORPORATION	1	\$221,950.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$294,535.7
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204.9
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,022,264.7
	WR STARKEY MORTGAGE, LLP	1	\$328,482.2
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,868.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,829.6
	Unavailable	37	\$11,640,429.5
Total		546	\$175,486,710.7
3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,348.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.8
	4TRUST MORTGAGE, INC.	2	\$576,481.7
	A & N MORTGAGE SERVICES, INC.	1	\$320,345.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.8
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,622.2
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.3
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.2
	ADVANCE MORTGAGE CORPORATION	2	\$527,159.2
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.3
	ALERUS FINANCIAL NA	1	\$344,457.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343.7
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.8
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$667,334.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.8
	AMERICAN HOME MORTGAGE, INC.	1	\$213,962.7
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.6
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,204,579.5
	AMERICAN MIDWEST BANK	1	\$354,441.3
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.2
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$318,198.4
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.5
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$239,622.2
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$288,755.8
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.9
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.2
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$194,686.3

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.4
AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.3
AMERIPRO FUNDING, INC.	2	\$465,316.5
ANCHOR FUNDING INC	2	\$770,259.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.8
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.2
ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.3
ASSURED MORTGAGE INC	2	\$488,213.4
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.2
ATLANTIC HOME LOANS, INC	2	\$591,567.5
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.5
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.1
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.8
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.4
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.9
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.1
AVEX FUNDING CORPORATION,	2	\$1,033,356.6
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132.5
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.6
AXIOM FINANCIAL, LLC	1	\$285,539.9
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.7
BANK OF ENGLAND, A CORPORATION	1	\$416,343.7
BANK OF NORTH CAROLINA	1	\$281,246.8
BANKERS TRUST COMPANY	1	\$277,552.8
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$324,987.7
BOFI FEDERAL BANK	2	\$635,989.8
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.4
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.1
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.7
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.6
CAPSTAR LENDING, LLC	1	\$209,170.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237.1
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.9
CHURCHILL MORTGAGE CORPORATION	1	\$416,343.7
CLEAR MOUNTAIN BANK	1	\$281,556.1

COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.0
COMPASS MORTGAGE, INC	1	\$333,074.9
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.0
CORRIDOR MORTGAGE GROUP INC	2	\$700,371.6
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.2
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.8
CORRIDOR MORTGAGE GROUP, INC.,	1	\$321,493.2
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.6
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$399,370.4
CRESTLINE FUNDING CORPORATION	1	\$367,420.8
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.0
DAS ACQUISITION COMPANY, LLC	1	\$207,672.6
DAS ACQUISITION COMPANY, LLC.	1	\$391,378.3
DIRECTORS MORTGAGE INC	1	\$359,341.0
DISCOVER HOME LOANS INC	1	\$408,741.5
DISCOVER HOME LOANS, INC.	4	\$1,159,660.2
DISCOVER HOME LOANS, INC.,	1	\$379,438.7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.9
DRAPER AND KRAMER MORTGAGE CORP	2	\$524,130.2
DRAPER AND KRAMER MORTGAGE CORP,	1	\$346,192.2
DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,011.8
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.8
EASTLAND FINANCIAL CORPORATION	2	\$598,057.3
EQUITY RESOURCES, INC.	2	\$573,825.5
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.2
EXTRACO BANKS N.A.	1	\$246,602.7
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.4
F&M BANK	1	\$207,672.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.1
FEARON FINANCIAL, LLC	3	\$1,012,889.1
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.9
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$289,134.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.0
FIRST COUNTY BANK	1	\$208,471.3
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.7
FIRST HOME MORTGAGE CORPORATION	2	\$780,468.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.4
FIRST INTERNET BANK OF INDIANA	2	\$643,213.7
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.3
	3	\$839,555.8

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
FIRST OPTION MORTGAGE, LLC	1	\$369,417.7
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.3
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.6
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.4
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.5
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.4
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.6
GARDNER FINANCIAL SERVICES, LTD.	3	\$878,002.1
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337.5
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464.9
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427.1
GEORGETOWN MORTGAGE, LLC	1	\$309,501.3
GERSHMAN INVESTMENT CORP	1	\$319,053.9
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588.2
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024.5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343.7
GSF MORTGAGE CORPORATION	1	\$374,659.4
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559.8
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224.2
HALLMARK HOME MORTGAGE, LLC	1	\$320,494.8
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638.0
HANCOCK BANK	2	\$504,554.6
HARTLAND MORTGAGE CENTERS, INC.	1	\$388,074.7
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576.3
HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483.6
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172.5
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968.4
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671.8
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499.5
HOMETRUST MORTGAGE COMPANY	3	\$668,186.8
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446.2

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011.1
IBERIABANK MORTGAGE COMPANY	2	\$623,912.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,463,697.6
INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789.7
INLANTA MORTGAGE INC	1	\$227,141.9
INLANTA MORTGAGE, INC.	2	\$556,203.9
INTEGRA MORTGAGE CORP., A CORPORATION.	1	\$298,779.0
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581.8
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$269,575.0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.2
JPMORGAN CHASE BANK, N.A.	25	\$7,863,589.5
LEADER MORTGAGE COMPANY, INC	1	\$397,373.6
LEADER MORTGAGE COMPANY, INC.	1	\$308,014.4
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312.9
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.8
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.3
LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.4
LUXURY MORTGAGE CORP.	1	\$268,576.6
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.7
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.4
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.1
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,515.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.0
MEETINGHOUSE BANK	2	\$441,697.1
MEGASTAR FINANCIAL CORP.	2	\$477,905.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.8
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.9
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.1
MILLENIUM HOME MORTGAGE, LLC	1	\$345,455.4
MONARCH BANK	1	\$385,891.7
MORTGAGE AMERICA, INC.	4	\$939,835.4
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517.4
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095.4
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$822,692.1
MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368.9
MORTGAGE CAPITAL PARTNERS INC	2	\$975,462.4

MORTGAGE CAPITAL PARTNERS, INC	1	\$453,327.0
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,704,812.7
MORTGAGE CORP. OF THE EAST III	1	\$287,536.7
MORTGAGE FINANCIAL, INC.	2	\$604,506.1
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462.5
MORTGAGE MASTER, INC.	3	\$1,099,937.7
MORTGAGE NETWORK INC	1	\$301,458.8
MORTGAGE NETWORK INC.	5	\$1,539,291.8
MORTGAGE NETWORK, INC.	1	\$383,382.3
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556.0
MORTGAGE SERVICES III, LLC	3	\$718,858.8
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381.9
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697.8
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132.7
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.2
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500.5
NEW AMERICAN MORTGAGE, LLC	7	\$1,682,889.3
NEW AMERICAN MORTGAGE, LLC.	1	\$416,329.2
NFM, INC., A MARYLAND CORPORATION	2	\$470,558.2
NJ LENDERS CORP.	1	\$208,671.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.0
NTFN, INC	1	\$272,270.8
NTFN, INC.	1	\$316,750.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.3
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.0
ODYSSEY FUNDING LLC	1	\$383,362.5
OMEGA FINANCIAL SERVICES, INC	1	\$280,258.2
OMEGA FINANCIAL SERVICES, INC.	4	\$923,019.1
ON Q FINANCIAL, INC	1	\$369,417.7
ON Q FINANCIAL, INC.	4	\$1,440,466.2
OPES ADVISORS, INC.	1	\$623,994.7
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695.4
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.5
PACOR MORTGAGE CORP	1	\$275,556.0
PACOR MORTGAGE CORP.	2	\$536,645.8
PARAMOUNT BOND & MTG CO., INC.	1	\$299,417.6
PEOPLES BANK, A WA CORPORATION	1	\$416,329.2
PEOPLES MORTGAGE CORPORATION	2	\$630,406.3
PEOPLES NATIONAL BANK	3	\$684,512.4

PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.1
PERL MORTGAGE, INC	6	\$2,019,270.0
PERL MORTGAGE, INC.	1	\$293,527.1
PERL MORTGAGE, INC.,	2	\$635,227.8
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.2
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.3
PHH HOME LOANS, LLC	1	\$251,603.4
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.8
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$219,653.7
POLI MORTGAGE GROUP INC	2	\$573,086.1
POLI MORTGAGE GROUP, INC	2	\$537,153.3
POLI MORTGAGE GROUP, INC.	12	\$3,588,465.8
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.7
PRINCETON MORTGAGE CORPORATION	1	\$259,581.8
PROVIDENT MORTGAGE CORPORATION	1	\$235,628.5
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.9
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.9
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$224,645.9
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.9
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.2
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.8
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.8
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.1
RMR FINANCIAL, LLC	2	\$701,394.4
ROSS MORTGAGE CORPORATION	1	\$321,082.7
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.6
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.6
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811.7
RYLAND MORTGAGE COMPANY	2	\$512,192.6
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.2
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.3
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.5
SANDY SPRING BANK	1	\$491,225.7
SCHAEFER MORTGAGE CORPORATION	1	\$309,102.0
SENTE MORTGAGE, INC.	2	\$718,494.7
SIGNATURE MORTGAGE CORPORATION	1	\$245,612.8
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.5

SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,953.9
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,337.0
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.0
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.9
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.4
SUMMIT MORTGAGE CORPORATION	1	\$322,670.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.4
SURETY FINANCIAL SERVICES	1	\$459,276.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.8
THE BUSINESS BANK	2	\$779,071.9
THE BUSINESS BANK OF ST LOUIS	2	\$496,916.7
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.3
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.0
TIDEWATER HOME FUNDING, LLC	1	\$239,489.5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.4
TOWNSTONE FINANCIAL INC.	1	\$221,642.9
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.6
TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.9
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.4
TRIDENT MORTGAGE COMPANY LP	1	\$305,518.4
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.4
TUCKER MORTGAGE, LLC	2	\$680,427.4
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$347,452.3
UNION BANK AND TRUST COMPANY	2	\$399,363.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.6
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.6
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.2
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,293.6
V.I.P. MORTGAGE INC	1	\$416,329.2
VIP MORTGAGE INC	1	\$275,056.8
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.1
WEI MORTGAGE CORPORATION	1	\$331,477.5
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.4
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$239,222.9
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.7
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.4
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.6
WHIDBEY ISLAND BANK	2	\$622,508.7
WHOLESALE CAPITAL CORPORATION	1	\$255,508.3
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.6

	WINTRUST MORTGAGE	1	\$397,373.6
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,392.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.0
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.9
	WR STARKEY MORTGAGE, LLP	1	\$290,542.0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.6
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.1
	Unavailable	25	\$8,209,946.7
Total		554	\$175,326,937.9
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.5
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121.6
	4TRUST MORTGAGE INC	1	\$224,638.0
	A & N MORTGAGE SERVICES, INC.	1	\$416,329.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.4
	ACOPIA LLC	1	\$220,652.1
	ACOPIA, LLC, A CORPORATION	1	\$336,469.6
	ALPINE BANK	2	\$782,239.7
	AMCAP MORTGAGE, LTD.	1	\$375,408.2
	AMERICAN EQUITY MORTGAGE, INC.	2	\$445,284.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.4
	AMERICAN HOME MORTGAGE, INC.	1	\$237,126.2
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.3
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$433,968.7
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.4
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$277,851.5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.2
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.9
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.5
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.8
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.0
	AMERIPRO FUNDING, INC.	5	\$1,502,308.6
	ANCHOR FUNDING INC	4	\$1,161,459.8
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,710.4
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.9
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.7

ASSURED MORTGAGE, INC.	1	\$200,676.7
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.8
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.3
AUGUSTA FINANCIAL INC.,	1	\$416,325.7
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.4
AURORA MORTGAGE, LLC	2	\$465,450.1
AVEX FUNDING CORPORATION	1	\$604,047.8
AVEX FUNDING CORPORATION,	1	\$565,608.4
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.8
BANK OF ENGLAND	2	\$605,805.0
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.2
BOFI FEDERAL BANK	1	\$373,398.4
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.3
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.7
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.7
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.5
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.9
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716.9
CAPSTAR LENDING LLC	1	\$205,925.4
CAPSTAR LENDING, LLC	2	\$597,857.6
CARROLLTON BANK	1	\$270,573.5
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.5
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.3
COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.7
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.2
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.9
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.0
CORNERSTONE MORTGAGE COMPANY	2	\$464,967.1
CORNERSTONE MORTGAGE COMPANY.	1	\$399,370.4
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$394,371.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,639.6
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,329.2
CORRIDOR MORTGAGE GROUP INC	1	\$270,564.1
CORRIDOR MORTGAGE GROUP, INC.	1	\$467,263.4
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.2
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$416,343.7
	1	\$409,354.7

CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION		
CRESTLINE FUNDING CORPORATION	1	\$411,351.6
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.0
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO.	1	\$416,343.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,785.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$235,703.4
DIRECTORS MORTGAGE, INC	1	\$279,559.3
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515.2
DISCOVER HOME LOANS, INC	1	\$242,517.7
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.4
DRAPER AND KRAMER MORTGAGE CORP	6	\$2,208,765.4
DRAPER AND KRAMER MORTGAGE CORP.	2	\$812,491.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778.2
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.7
EASTLAND FINANCIAL CORPORATION	1	\$274,567.2
EQUITY RESOURCES, INC.	1	\$199,478.6
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581.8
F&M BANK	1	\$323,490.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329.2
FEARON FINANCIAL, LLC	1	\$288,545.1
FIRST COUNTY BANK	1	\$341,461.7
FIRST HERITAGE MORTGAGE LLC	2	\$812,690.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,386.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.6
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.8
FIRST OPTION MORTGAGE, LLC	1	\$195,691.5
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.8
FIRST STATE BANK	1	\$336,780.4
FM LENDING SERVICES LLC	1	\$225,636.4
FM LENDING SERVICES, LLC	1	\$343,446.6
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.8
	1	\$416,343.7

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION		
GARDNER FINANCIAL SERVICES, LTD.	1	\$299,528.8
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.3
GEORGETOWN MORTGAGE LLC	1	\$245,612.8
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.7
GSF MORTGAGE CORPORATION	1	\$254,589.8
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.0
GUARANTEED RATE, INC.	1	\$218,655.3
GUARANTEED RATE, INC.,	1	\$376,393.6
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.4
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364.1
GUARDHILL FINANCIAL CORP	1	\$202,181.3
GULF COAST BANK AND TRUST COMPANY	2	\$517,177.7
HALLMARK HOME MORTGAGE, LLC	1	\$327,494.9
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564.6
HARTLAND MORTGAGE CENTERS, INC.	1	\$318,333.4
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$563,112.3
HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.5
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$466,455.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809.8
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886.3
INLANTA MORTGAGE INC	3	\$740,567.9
INLANTA MORTGAGE, INC.	2	\$681,516.5
JPMORGAN CHASE BANK, N.A.	99	\$32,996,027.7
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375.2
LOAN SIMPLE, INC.	1	\$397,723.0
LUXURY MORTGAGE CORP.	1	\$599,055.7
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280.7
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,247.7
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083.8
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,343.7
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.0
MILLENIUUM HOME MORTGAGE, LLC	2	\$760,774.3

MNET MORTGAGE CORP.	1	\$296,478.6
MONARCH BANK	1	\$298,519.0
MONARCH BANK, A CORPORATION	2	\$385,379.1
MORTGAGE AMERICA INC	1	\$255,597.1
MORTGAGE AMERICA, INC.	1	\$197,987.9
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$219,047.1
MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.0
MORTGAGE CAPITAL PARTNERS, INC.	3	\$1,214,086.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.6
MORTGAGE FINANCIAL, INC.	1	\$416,343.7
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.9
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.4
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$364,438.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.5
MORTGAGE MASTER, INC.	4	\$1,366,869.7
MORTGAGE NETWORK INC.	9	\$2,980,884.5
MORTGAGE NETWORK, INC.	2	\$810,707.6
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048.8
MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520.5
MORTGAGE SERVICES III, LLC	7	\$2,192,120.7
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.5
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.2
NEW AMERICAN MORTGAGE, LLC	8	\$2,512,912.2
NEW AMERICAN MORTGAGE, LLC.	2	\$457,571.1
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.5
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.3
NJ LENDERS CORP	1	\$376,892.8
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.1
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.2
OAK MORTGAGE COMPANY, LLC	2	\$552,454.1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.1
OMEGA FINANCIAL SERVICES, INC.	2	\$358,977.5
ON Q FINANCIAL, INC	1	\$307,115.9
ON Q FINANCIAL, INC.	4	\$979,811.7
ONE NEVADA CREDIT UNION	1	\$217,649.3
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.1
PACOR MORTGAGE CORP.	1	\$119,744.7
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.2
PARAMOUNT BOND & MTG CO., INC.	1	\$211,659.0

PATRIOT COMMUNITY BANK	1	\$225,145.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.1
PEOPLES HOME EQUITY, INC.	1	\$404,362.6
PEOPLES NATIONAL BANK	1	\$416,329.2
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.8
PERL MORTGAGE, INC	3	\$663,131.1
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.5
PERL MORTGAGE, INC.	1	\$414,332.4
PERL MORTGAGE, INC.,	1	\$402,365.7
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.8
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.2
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.9
POLI MORTGAGE GROUP, INC.	9	\$2,825,326.2
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.9
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.6
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.5
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.9
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.9
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590.8
RADIUS FINANCIAL GROUP, INC.,	1	\$415,329.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$519,181.6
RELIANT MORTGAGE COMPANY LLC	1	\$415,345.3
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$437,310.6
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.9
RESOURCE FINANCIAL SERVICES, INC.	1	\$189,700.9
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.6
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.7
RMR FINANCIAL, LLC	2	\$795,731.2
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.9
ROSS MORTGAGE CORPORATION	1	\$177,620.0
RPM MORTGAGE INC	1	\$549,153.1
SAIL MORTGAGE CORP	1	\$221,842.6
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.1
SCBT	1	\$267,568.9

SENTE MORTGAGE, INC.	1	\$240,920.2
SIGNATURE MORTGAGE CORPORATION	1	\$366,304.5
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.8
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$231,634.8
SIMONICH CORPORATION	1	\$624,515.6
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.3
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.4
STOCKTON MORTGAGE CORP	1	\$279,209.9
SUMMIT COMMUNITY BANK	1	\$416,329.2
SUMMIT MORTGAGE CORPORATION	2	\$657,962.8
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.7
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.3
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.7
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.3
THE ANDERSON FINANCIAL GROUP, INC.	1	\$399,869.7
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.4
THE MORTGAGE COMPANY	1	\$334,522.7
TIDEWATER HOME FUNDING, LLC	1	\$329,469.2
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.7
TIDEWATER MORTGAGE SERVICES, INC.	1	\$243,616.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.7
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.6
TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.6
TUCKER MORTGAGE, LLC,	1	\$380,051.7
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$188,502.8
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$182,112.9
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY CO.	1	\$195,691.5
UNION BANK AND TRUST COMPANY	3	\$613,501.6
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.2
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.3
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405.1
VECTRA BANK COLORADO, NA	1	\$231,626.8
VICTORIAN FINANCE LLC	1	\$218,006.3
VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.9
VIP MORTGAGE INC	1	\$366,520.8
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.0
WATSON MORTGAGE CORP	1	\$187,085.2
WEI MORTGAGE CORPORATION	1	\$347,452.3
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.8
WESLEND FINANCIAL CORP	1	\$331,788.3
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.2
WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.1
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$195,684.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.3
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.3
	WR STARKEY MORTGAGE, L.L.P.	1	\$272,220.9
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.7
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686.6
	Unavailable	20	\$6,446,497.7
Total		541	\$173,961,556.7
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659.5
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872.3
	4TRUST MORTGAGE, INC.	3	\$888,888.4
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601.2
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.3
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.9
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.9
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.0
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.4
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
	ALPINE BANK	1	\$402,351.7
	AMCAP MORTGAGE, LTD.	1	\$257,873.5
	AMERICAN FINANCING CORPORATION	1	\$193,694.6
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673.7
	AMERICAN HOME MORTGAGE, INC.	1	\$387,974.9
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.1
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250.2
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009.1
	AMERICASH	1	\$617,005.9
	AMERIPRO FUNDING, INC.	1	\$416,343.7
	ANCHOR FUNDING INC	1	\$359,433.4
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960.9
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685.5
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237.8
	AURORA MORTGAGE, LLC	2	\$600,632.3

AVEX FUNDING CORPORATION	1	\$555,124.9
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028.5
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519.9
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419.9
BANK OF COLORADO	1	\$249,597.8
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860.3
BANK OF ENGLAND	1	\$416,343.7
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$237,625.4
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646.1
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,781.5
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930.3
CAPSTAR LENDING LLC	2	\$552,803.6
CAPSTAR LENDING, LLC.	1	\$298,379.6
CENDERA FUNDING INC., A TEXAS CORPORATION.	1	\$331,028.2
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.4
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.8
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.8
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.4
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.0
COMPASS MORTGAGE, INC	1	\$417,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.7
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.0
CORNERSTONE HOME LENDING	1	\$221,440.9
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.1
CORNERSTONE MORTGAGE, INC.	1	\$387,174.7
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$326,973.2
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.4
CORRIDOR MORTGAGE GROUP, INC.	2	\$695,502.3
CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.7
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.4
DAS ACQUISITION COMPANY, LLC	1	\$416,343.7
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,285,945.5
DELMAR FINANCIAL COMPANY	1	\$236,319.2
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820.9
DIRECTORS MORTGAGE INC.	2	\$730,833.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.5

DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.6
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.4
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$237,126.2
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$258,084.2
E MORTGAGE MANAGEMENT, LLC	1	\$317,499.5
EQUITY RESOURCES, INC.	1	\$239,613.9
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.5
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.3
F AND B ACQUISITION GROUP, LLC	1	\$219,653.7
F&M BANK, A BANKING CORPORATION	2	\$433,110.7
FAIRFIELD COUNTY BANK	1	\$462,271.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.7
FIRST COLLINSVILLE BANK	1	\$317,488.5
FIRST HERITAGE MORTGAGE LLC	1	\$348,089.2
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,034,369.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,420.9
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.2
FIRST HOPE MORTGAGES INC	1	\$184,708.8
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$350,000.0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.6
FIRST INTERNET BANK OF INDIANA	1	\$183,460.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.7
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.6
FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.1
FIRST NATIONAL BANK	1	\$219,653.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.3
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.8
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.3
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.5
G & M WOLKENBERG, INC.	1	\$345,455.4
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.8
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,177.5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.8
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.9

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.2
GRAYSTONE MORTGAGE, LLC	1	\$205,276.4
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.8
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.7
GUARANTEED RATE INC	1	\$411,337.3
GUARANTEED RATE, INC.,	1	\$416,343.7
HANCOCK BANK	1	\$269,565.7
HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976.7
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584.5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$246,611.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580.1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185.5
INLANTA MORTGAGE INC	2	\$529,155.0
INLANTA MORTGAGE, INC.	1	\$226,754.6
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628.5
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330.6
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551.2
JPMORGAN CHASE BANK, N.A.	193	\$59,166,317.1
KITSAP BANK	1	\$216,000.0
LEADER MORTGAGE COMPANY, INC	1	\$322,000.0
LEADER MORTGAGE COMPANY, INC.	1	\$340,463.3
LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.1
LYNX MORTGAGE BANK LLC	1	\$243,616.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117.9
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142.2
MEGASTAR FINANCIAL CORP.	2	\$578,088.7
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871.1
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,754.5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161.1
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626.9
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697.8
MILLENIUM HOME MORTGAGE LLC	1	\$386,876.7
MLD MORTGAGE INC.	1	\$285,539.9
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541.5
MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882.6
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$893,599.4
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.6

MORTGAGE MASTER SERVICE CORPORATION	1	\$237,126.2
MORTGAGE MASTER, INC.	5	\$1,350,864.3
MORTGAGE NETWORK INC	2	\$633,379.6
MORTGAGE NETWORK INC.	3	\$929,515.1
MORTGAGE NETWORK, INC.	1	\$409,340.5
MORTGAGE RESEARCH CENTER, LLC.	1	\$222,449.3
NEW AMERICAN MORTGAGE LLC	5	\$1,731,927.3
NEW AMERICAN MORTGAGE, LLC	1	\$377,005.7
NEW FED MORTGAGE CORP	1	\$322,491.6
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350.1
NJ LENDERS CORP	1	\$287,546.7
NJ LENDERS CORP.	2	\$419,246.1
NTFN, INC.	1	\$414,801.7
OA MORTGAGE SERVICES	1	\$555,124.9
ODYSSEY FUNDING LLC	1	\$342,659.8
OMEGA FINANCIAL SERVICES, INC.	1	\$226,385.2
ON Q FINANCIAL, INC.	3	\$812,874.9
ONE NEVADA CREDIT UNION	1	\$199,685.2
OPES ADVISORS, INC.	1	\$624,515.6
PACOR MORTGAGE CORP.	3	\$799,107.3
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$286,538.3
PARAMOUNT BOND & MTG CO., INC	1	\$313,694.6
PARAMOUNT BOND & MTG CO., INC.	1	\$293,936.6
PATRIOT COMMUNITY BANK	6	\$2,150,570.4
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.7
PEOPLES BANK	1	\$385,379.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.3
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.0
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.8
PERL MORTGAGE, INC	5	\$1,877,309.7
PERL MORTGAGE, INC.	1	\$374,409.8
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.9
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$319,485.2
POLI MORTGAGE GROUP INC	1	\$263,983.9
POLI MORTGAGE GROUP, INC.	4	\$1,299,540.8
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.7
PRIORITY MORTGAGE CORP.,	1	\$416,329.2
PROVIDENT MORTGAGE CORPORATION	1	\$176,715.3
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.5
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.8
RMC MORTGAGE CORPORATION	1	\$327,234.2

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.1
RMR FINANCIAL, LLC	1	\$296,522.2
ROSS MORTGAGE CORPORATION	1	\$287,536.7
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.3
SANDY SPRING BANK	1	\$551,630.4
SCBT	1	\$189,694.4
SENTE MORTGAGE, INC.	1	\$177,719.8
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598.6
SIGNATURE MORTGAGE CORPORATION	1	\$245,000.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.3
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$760,569.5
SUBURBAN MORTGAGE INC.	1	\$416,343.7
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.2
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.6
THE FEDERAL SAVINGS BANK	1	\$275,955.4
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.3
THE MORTGAGE COMPANY	2	\$772,781.8
THE MORTGAGE OUTLET INC	1	\$183,710.4
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$413,348.4
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567.2
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346.8
TRIDENT MORTGAGE COMPANY LP	1	\$393,865.4
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716.7
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512.1
UNION BANK AND TRUST COMPANY	1	\$224,674.8
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$481,064.9
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$259,581.8
V.I.P. MORTGAGE INC	1	\$186,312.8
V.I.P. MORTGAGE, INC.	1	\$237,117.9
VERITAS FUNDING, LLC	1	\$313,505.8
WEI MORTGAGE CORPORATION	2	\$590,101.1
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.6
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$389,386.2
WHIDBEY ISLAND BANK	2	\$731,273.5
WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761.3
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696.6
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710.4
WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512.4
	1	\$246,611.2

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK		
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.9
	WR STARKEY MORTGAGE, L.L.P.	1	\$259,590.8
	WR STARKEY MORTGAGE, LLP	1	\$386,990.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,781.9
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$256,595.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.4
	Unavailable	22	\$7,729,373.0
Total		553	\$175,304,766.2
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.5
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,514.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.3
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.6
	AMERIPRO FUNDING, INC.	1	\$224,568.6
	ANCHOR FUNDING INC	1	\$218,500.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.3
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.6
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.6
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.7
	AURORA MORTGAGE, LLC	1	\$286,500.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.5
	AVEX FUNDING CORPORATION	2	\$1,049,411.4
	BLUFI LENDING CORPORATION	1	\$224,668.5
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.9
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.8
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.4
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.1
	CITY BANK MORTGAGE	1	\$189,500.0
	COMPASS MORTGAGE, INC	3	\$864,300.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.0
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.2
	CRESTLINE FUNDING CORPORATION	1	\$207,672.6
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.1
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.1
	DIRECTORS MORTGAGE INC.	1	\$291,540.4
	DISCOVER HOME LOANS, INC.	1	\$263,611.0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.6
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.5
EQUITY RESOURCES, INC.	1	\$181,000.0
FAIRFIELD COUNTY BANK	1	\$600,033.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.5
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.2
FEARON FINANCIAL, LLC	1	\$183,635.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000.0
FIRST HERITAGE MORTGAGE LLC	1	\$159,759.0
FIRST HOME MORTGAGE CORPORATION	2	\$995,430.9
FIRST HOPE MORTGAGES INC	1	\$259,232.6
FIRST INTERNET BANK OF INDIANA	2	\$582,062.2
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.0
FIRST OPTION MORTGAGE, LLC	2	\$829,320.7
FRANKLIN LOAN CENTER	1	\$98,607.2
FT MORTGAGE, A KANSAS CORPORATION.	1	\$209,011.6
GSF MORTGAGE CORPORATION	1	\$257,700.0
HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.7
HOMESTEAD FUNDING CORP	1	\$235,318.8
IMORTGAGE.COM, INC.	1	\$261,209.5
INLANTA MORTGAGE INC	2	\$469,550.4
INLANTA MORTGAGE, INC.	1	\$271,492.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$183,429.3
JPMORGAN CHASE BANK, N.A.	520	\$146,860,881.3
KITSAP BANK	1	\$273,559.2
KWIK MORTGAGE CORPORATION	1	\$515,986.6
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.0
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.3
MCS MORTGAGE BANKERS, INC.	1	\$624,016.3
MEGASTAR FINANCIAL CORP	1	\$361,152.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.8
MILLENIUUM HOME MORTGAGE LLC	1	\$621,498.7
MONARCH BANK	1	\$397,373.6
MORTGAGE AMERICA, INC.	1	\$352,000.0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687.8
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,135,652.4
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.6
MORTGAGE NETWORK INC.	1	\$270,235.0
MORTGAGE NETWORK, INC.	1	\$381,448.6
MORTGAGE SERVICES III, LLC	1	\$188,602.5
NETWORK FUNDING, L.P.	2	\$411,935.1
NEW AMERICAN MORTGAGE LLC	1	\$326,485.3
NEW AMERICAN MORTGAGE, LLC	2	\$660,847.0

NEW AMERICAN MORTGAGE, LLC.	1	\$239,613.9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110.7
NTFN, INC.	1	\$211,872.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$612,334.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$416,343.7
ON Q FINANCIAL, INC.	1	\$327,537.8
OPES ADVISORS, INC.	2	\$909,951.1
PACOR MORTGAGE CORP	1	\$197,049.6
PATRIOT COMMUNITY BANK	2	\$600,635.1
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800.0
PERL MORTGAGE, INC	2	\$442,102.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733.4
POLI MORTGAGE GROUP, INC.	1	\$388,773.6
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179.1
PRIORITY MORTGAGE CORP.	1	\$182,206.4
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.3
REGENCY MORTGAGE CORP.	1	\$311,540.3
RELIANCE FIRST CAPITAL LLC	1	\$176,733.4
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.8
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.6
SAIL MORTGAGE CORP.	1	\$259,581.8
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.2
STOCKTON MORTGAGE CORPORATION	1	\$185,000.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.0
SUMMIT COMMUNITY BANK	2	\$722,607.3
THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.8
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.1
TRADITION MORTGAGE LLC	1	\$305,049.9
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.9
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.1
VERITAS FUNDING, LLC	1	\$154,621.8
VICTORIAN FINANCE LLC	1	\$417,000.0
WEI MORTGAGE CORPORATION	1	\$519,181.6
WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.7

	Unavailable	54	\$15,896,775.5
Total		717	\$209,680,985.7
3138NYWZ4	JPMORGAN CHASE BANK, N.A.	7	\$1,346,001.0
Total		7	\$1,346,001.0
3138NYX26	JPMORGAN CHASE BANK, N.A.	16	\$2,035,151.8
	Unavailable	2	\$271,905.0
Total		18	\$2,307,056.8
3138NYX34	JPMORGAN CHASE BANK, N.A.	4	\$902,309.9
	Unavailable	2	\$441,163.3
Total		6	\$1,343,473.2
3138NYX42	JPMORGAN CHASE BANK, N.A.	5	\$1,294,954.4
Total		5	\$1,294,954.4
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.4
	JPMORGAN CHASE BANK, N.A.	186	\$13,620,383.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.6
	MARKET MORTGAGE CO., LTD	1	\$83,754.4
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.1
	NEW AMERICAN MORTGAGE LLC	1	\$75,777.8
	Unavailable	6	\$458,384.4
Total		198	\$14,551,073.6
3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,678.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.9
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705.9
	HOMETRUST MORTGAGE COMPANY	1	\$85,482.5
	JPMORGAN CHASE BANK, N.A.	185	\$17,870,118.0
	MORTGAGE INVESTORS GROUP	1	\$92,877.7
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,678.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.6
	SAIL MORTGAGE CORP	1	\$89,740.5
	Unavailable	2	\$191,524.7
Total		195	\$18,857,151.0
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.0
	AMERIPRO FUNDING, INC.	1	\$128,255.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.1
		1	\$111,477.6

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$138,200.4
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.3
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.5
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655.0
	JPMORGAN CHASE BANK, N.A.	168	\$21,474,632.7
	MORTGAGE AMERICA, INC.	3	\$402,357.8
	MORTGAGE SERVICES III, LLC	1	\$129,614.7
	OMEGA FINANCIAL SERVICES, INC.	1	\$127,620.6
	REPUBLIC BANK & TRUST	1	\$113,567.0
	SENTE MORTGAGE, INC.	1	\$112,645.7
	SUCCESS MORTGAGE PARTNERS, INC,	1	\$125,636.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.8
	VICTORIAN FINANCE LLC	1	\$120,636.4
	WHIDBEY ISLAND BANK	1	\$133,602.8
	Unavailable	4	\$531,003.9
Total		194	\$24,784,366.0
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.3
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,554.7
	AMERIPRO FUNDING, INC.	1	\$155,544.0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.0
	BERKSHIRE BANK	1	\$173,498.3
	CAPSTAR LENDING LLC	1	\$157,200.4
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.9
	DISCOVER HOME LOANS, INC.	1	\$169,509.9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.8
	EQUITY RESOURCES, INC.	1	\$174,488.4
	EQUITY RESOURCES, INC.,	1	\$160,934.6
	F & B ACQUISITION GROUP, LLC	1	\$156,335.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.3
	JPMORGAN CHASE BANK, N.A.	58	\$9,377,965.0
	MORTGAGE SERVICES III, LLC	1	\$157,538.1
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.2
	STOCKTON MORTGAGE CORP	1	\$172,435.3

	TUCKER MORTGAGE, LLC	1	\$161,518.0
	UNION BANK AND TRUST COMPANY	1	\$174,488.4
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.9
Total		81	\$13,172,573.6
3138NYX91	JPMORGAN CHASE BANK, N.A.	18	\$4,533,093.9
	Unavailable	1	\$246,567.9
Total		19	\$4,779,661.9
3138NYXB6	JPMORGAN CHASE BANK, N.A.	8	\$1,396,855.0
	Unavailable	1	\$88,250.0
Total		9	\$1,485,105.0
3138NYXC4	JPMORGAN CHASE BANK, N.A.	46	\$8,022,593.3
	Unavailable	1	\$147,700.0
Total		47	\$8,170,293.3
3138NYXD2	JPMORGAN CHASE BANK, N.A.	13	\$2,470,323.0
Total		13	\$2,470,323.0
3138NYXE0	JPMORGAN CHASE BANK, N.A.	6	\$1,003,818.3
	Unavailable	1	\$278,258.0
Total		7	\$1,282,076.3
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.5
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.6
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.9
	ALL HOME LENDING INC	1	\$564,110.8
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975.6
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617.3
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,994.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.9
	AMERICASH	2	\$959,450.0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305.3
	AMERIFIRST FINANCIAL, INC.	1	\$521,213.7
	AMERISAVE MORTGAGE CORPORATION	1	\$462,271.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164.3
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249.3
	ATLANTIC HOME LOANS, INC.	2	\$1,049,810.5
	AUGUSTA FINANCIAL, INC.	1	\$489,228.8
	AURORA MORTGAGE, LLC	1	\$505,702.8
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534.5

AVEX FUNDING CORPORATION	7	\$3,944,172.6
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101.1
BLUFI LENDING CORPORATION	1	\$446,296.5
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050.0
BOCM	2	\$1,006,413.6
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197.3
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554.5
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205.8
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473.6
EASTLAND FINANCIAL CORPORATION	1	\$579,606.2
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551.4
FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739.7
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421.2
FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626.8
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275.2
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285.3
GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220.6
GOLDEN EMPIRE MORTGAGE INC.	1	\$545,445.2
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671.3
GUARDHILL FINANCIAL CORP	1	\$599,055.7
GUARDHILL FINANCIAL CORP.	1	\$599,076.1
HOME SAVINGS & TRUST MORTGAGE	1	\$476,281.5
HOMESTEAD FUNDING CORP	1	\$579,126.4
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.1
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.6
JMJ FINANCIAL GROUP	1	\$624,515.6
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.6
JPMORGAN CHASE BANK, N.A.	88	\$45,671,697.6
LOAN SIMPLE, INC.	1	\$608,041.5
LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.7
LUXURY MORTGAGE CORP.	1	\$624,515.6
LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.7
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.0

MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.1
MILLENIUUM HOME MORTGAGE, LLC	1	\$569,102.9
MLD MORTGAGE INC.	1	\$520,180.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$509,179.6
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.6
MORTGAGE CAPITAL PARTNERS, INC	1	\$499,213.1
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,158,174.4
MORTGAGE MASTER PACIFIC	1	\$624,515.6
MORTGAGE MASTER, INC	1	\$595,062.0
MORTGAGE MASTER, INC.	1	\$625,000.0
MORTGAGE NETWORK INC.	1	\$465,017.0
NEW AMERICAN MORTGAGE LLC	1	\$486,000.0
NJ LENDERS CORP.	3	\$1,864,082.9
OA MORTGAGE SERVICES	1	\$624,515.6
ODYSSEY FUNDING LLC	1	\$569,102.9
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063.6
ON Q FINANCIAL, INC.	1	\$622,219.2
OPES ADVISORS, INC.	6	\$3,296,290.6
PATRIOT COMMUNITY BANK	1	\$444,299.6
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$480,758.6
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112.3
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128.4
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$523,028.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499.9
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233.2
POLI MORTGAGE GROUP, INC.	2	\$911,563.1
POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452.2
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$476,265.5
RMR FINANCIAL	1	\$492,856.5
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557.9
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898.0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$432,902.7
SANDY SPRING BANK	1	\$624,515.6
SIMONICH CORPORATION	2	\$1,173,650.0
SIMONICH CORPORATION DBA BOCM	1	\$624,515.6
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.7
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.3
SURETY FINANCIAL SERVICES	2	\$1,082,294.0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.8
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.6
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.2
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.2
	WEI MORTGAGE CORPORATION	1	\$520,000.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.8
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,135,210.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$478,078.8
	Unavailable	15	\$7,814,458.9
Total		266	\$142,904,274.2
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.1
	JPMORGAN CHASE BANK, N.A.	2	\$1,074,317.4
Total		3	\$1,564,989.5
3138NYXJ9	JPMORGAN CHASE BANK, N.A.	72	\$12,417,954.3
Total		72	\$12,417,954.3
3138NYXK6	JPMORGAN CHASE BANK, N.A.	218	\$39,773,654.9
	Unavailable	12	\$2,474,687.6
Total		230	\$42,248,342.5
3138NYXL4	JPMORGAN CHASE BANK, N.A.	9	\$1,004,364.6
Total		9	\$1,004,364.6
3138NYXM2	JPMORGAN CHASE BANK, N.A.	7	\$1,654,502.7
Total		7	\$1,654,502.7
3138NYXN0	JPMORGAN CHASE BANK, N.A.	44	\$9,072,881.3
	Unavailable	1	\$81,185.0
Total		45	\$9,154,066.3
3138NYXP5	JPMORGAN CHASE BANK, N.A.	81	\$12,451,299.7
Total		81	\$12,451,299.7
3138NYXQ3	JPMORGAN CHASE BANK, N.A.	38	\$5,749,611.8
	Unavailable	4	\$818,714.6
Total		42	\$6,568,326.4
3138NYXR1	JPMORGAN CHASE BANK, N.A.	9	\$1,151,954.7
Total		9	\$1,151,954.7

3138NYXT7	JPMORGAN CHASE BANK, N.A.	48	\$6,241,427.8
	Unavailable	1	\$206,966.0
Total		49	\$6,448,393.8
3138NYXU4	JPMORGAN CHASE BANK, N.A.	12	\$1,467,359.0
Total		12	\$1,467,359.0
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526.6
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.8
	JPMORGAN CHASE BANK, N.A.	2	\$136,819.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942.1
	Unavailable	1	\$189,455.9
Total		9	\$1,152,014.4
3138NYXW0	JPMORGAN CHASE BANK, N.A.	12	\$1,150,383.6
	Unavailable	1	\$108,374.6
Total		13	\$1,258,758.3
3138NYXX8	JPMORGAN CHASE BANK, N.A.	12	\$1,544,791.1
Total		12	\$1,544,791.1
3138NYXY6	JPMORGAN CHASE BANK, N.A.	50	\$2,899,468.9
	Unavailable	1	\$66,632.9
Total		51	\$2,966,101.8
3138NYXZ3	JPMORGAN CHASE BANK, N.A.	23	\$2,257,799.4
Total		23	\$2,257,799.4
3138NYYA7	JPMORGAN CHASE BANK, N.A.	8	\$1,739,846.6
Total		8	\$1,739,846.6
3138NYXB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.2
	INLANTA MORTGAGE INC	1	\$64,815.1
	JPMORGAN CHASE BANK, N.A.	464	\$27,056,985.6
	Unavailable	11	\$704,381.7
Total		477	\$27,909,591.8
3138NYXC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.0
	JPMORGAN CHASE BANK, N.A.	157	\$15,299,002.0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.9
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.1
	Unavailable	9	\$852,062.7
Total		170	\$16,516,077.8

3138NYYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.2
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,861.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.0
	FRONTIER FINANCIAL INC.	1	\$121,154.5
	JPMORGAN CHASE BANK, N.A.	177	\$22,546,631.1
	MORTGAGE 1 INC	1	\$131,246.6
	PRIORITY MORTGAGE CORP.	1	\$149,242.4
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.7
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.0
	Unavailable	13	\$1,742,223.1
Total		201	\$25,717,318.1
3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.3
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.1
	DISCOVER HOME LOANS, INC	1	\$158,454.4
	JPMORGAN CHASE BANK, N.A.	87	\$13,985,891.2
	MORTGAGE INVESTORS GROUP	1	\$151,567.8
	POLI MORTGAGE GROUP, INC.	1	\$165,528.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.1
	Unavailable	9	\$1,421,201.7
Total		103	\$16,530,043.8
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC.	1	\$217,787.6
	JPMORGAN CHASE BANK, N.A.	23	\$5,449,447.3
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.0
	Unavailable	2	\$414,397.1
Total		27	\$6,372,360.1
3138NYYG4	JPMORGAN CHASE BANK, N.A.	13	\$2,940,451.7
Total		13	\$2,940,451.7
3138NYYH2	JPMORGAN CHASE BANK, N.A.	8	\$1,732,221.6
	Unavailable	2	\$528,589.3
Total		10	\$2,260,811.0
3138NYYJ8	JPMORGAN CHASE BANK, N.A.	5	\$1,142,696.2

Total			5	\$1,142,696.2
3138NYK5	JPMORGAN CHASE BANK, N.A.		21	\$1,315,498.1
	Unavailable		3	\$163,360.8
Total			24	\$1,478,859.0
3138NYL3	JPMORGAN CHASE BANK, N.A.		33	\$4,360,240.8
Total			33	\$4,360,240.8
3138NYM1	KEY MORTGAGE SERVICES INC		1	\$182,387.7
	Unavailable		6	\$1,074,109.6
Total			7	\$1,256,497.4
3138NYYN9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$411,616.5
	SENTE MORTGAGE, INC.		1	\$225,036.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON,		1	\$269,030.1
	Unavailable		3	\$457,527.3
Total			6	\$1,363,210.8
3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC.		1	\$176,250.0
	WJ BRADLEY MORTGAGE CAPITAL LLC		2	\$635,500.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.		1	\$533,500.0
Total			4	\$1,345,250.0
3138NYYT6	M&T BANK		73	\$14,608,381.7
	RESIDENTIAL HOME FUNDING CORP.		1	\$99,526.5
Total			74	\$14,707,908.2
3138NYZN8	WEICHERT FINANCIAL SERVICES		21	\$5,144,236.2
Total			21	\$5,144,236.2
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$232,000.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$179,261.0
	BANKERS FUNDING COMPANY, LLC		1	\$255,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$255,646.1
	CARRINGTON MORTGAGE SERVICES LLC		1	\$248,952.6
	CENDERA FUNDING, INC., A TEXAS CORPORATION		1	\$242,200.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY		2	\$446,873.9
	MORTGAGE AMERICA INC		1	\$179,245.8
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$207,137.3
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION		1	\$363,470.8

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847.0
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.0
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.7
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.9
	WALLICK AND VOLK, INC.	1	\$201,660.1
	WELLS FARGO BANK, N.A.	46	\$13,606,864.9
	Unavailable	12	\$3,893,576.7
Total		75	\$21,613,362.7
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.4
	ACOPIA, LLC	1	\$183,600.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.8
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.7
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.1
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.3
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.8
	BANK OF ENGLAND A CORPORATION	1	\$291,000.0
	BANK OF ENGLAND, A CORPORATION	1	\$360,000.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.8
	BRAND MORTGAGE GROUP, LLC	2	\$468,000.0
	CALIBER FUNDING LLC	1	\$205,502.1
	CBC NATIONAL BANK	1	\$258,000.0
	CHURCHILL MORTGAGE CORPORATION	2	\$467,295.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.2
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.5
	CORNERSTONE HOME LENDING, INC.	1	\$366,670.2
	DISCOVER HOME LOANS INC	1	\$232,000.0
	DISCOVER HOME LOANS, INC.	1	\$189,104.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.8
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.7
	EDWARD JONES MORTGAGE, LLC	1	\$186,400.0
	EVB MORTGAGE	1	\$356,454.0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.9
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.8
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.0
FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,681.8
FIRST NATIONAL BANK	1	\$329,700.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.7
GEORGETOWN MORTGAGE LLC	1	\$204,800.0
GUANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.7
HOMESERVICES LENDING, LLC	1	\$175,750.0
HOMESTEAD FUNDING CORP	2	\$493,295.4
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.0
M&T BANK	1	\$359,377.4
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.1
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.3
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.0
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.6
MORTGAGE INVESTORS GROUP	1	\$191,162.5
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043.7
PACIFIC BANK TRUST	1	\$283,000.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	2	\$598,045.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.2
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$192,132.5
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$226,750.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.0
PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.0
R P FUNDING INC	1	\$323,553.7
R P FUNDING, INC	1	\$292,000.0
R P FUNDING, INC.	1	\$375,000.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.4
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.0
	SYNOVUS MORTGAGE CORP	1	\$278,496.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$234,500.0
	UNION NATIONAL MORTGAGE CO	1	\$208,000.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.4
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141.5
	UNIVERSAL LENDING CORPORATION	1	\$375,608.1
	WELLS FARGO BANK, N.A.	95	\$23,802,749.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.4
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.9
	Unavailable	14	\$3,376,374.1
Total		206	\$53,484,960.9
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.0
	BANK OF ENGLAND	1	\$208,576.9
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.4
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.4
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.0
	DISCOVER HOME LOANS INC	1	\$306,800.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.1
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528.4
	DISCOVER HOME LOANS, INC.	1	\$373,430.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.2
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.0
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.2
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.9
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.4
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.6
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$234,860.6
	GUARANTY BANK FSB	1	\$208,736.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$207,964.2

	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.6
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$567,669.6
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$224,197.8
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.0
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.2
	WELLS FARGO BANK, N.A.	42	\$10,506,229.9
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.0
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.9
	Unavailable	7	\$1,692,531.3
Total		85	\$22,243,138.2